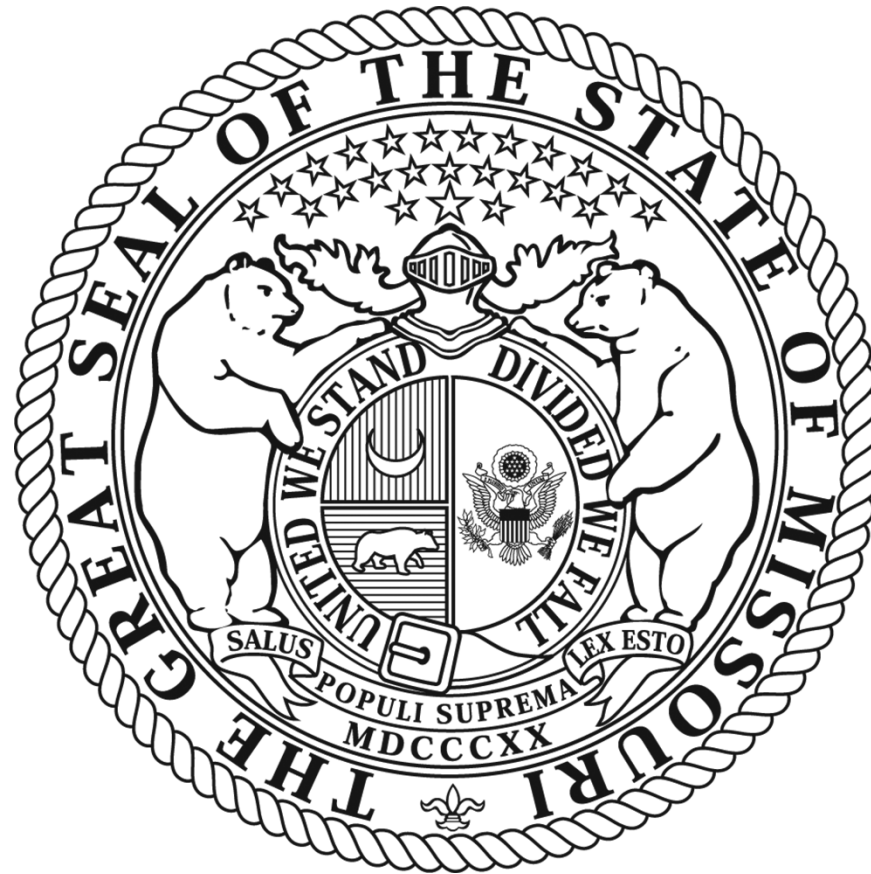




FY 2027 Fund Financial Summary Book – Governor’s Recommendation

As of February 18, 2026

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1691 - Show-Me My Retirement Savings Administrative Fund	1755
1863 - Abandoned Fund Account	1758
1872 - The Seminary Fund	1761
1963 - Pansy Johnson-Travis Memorial State Gardens Trust Fund.....	1764
Attorney General	1767
Attorney General.....	1767
1107 - Missouri Office of Prosecution Services Federal Fund.....	1768
1136 - Attorney General Federal and Other	1771
1252 - MO HealthNet Fraud Prosecution Revolving Fund	1774
1589 - Health Spa Regulatory Fund	1777
1603 - The Attorney General's Court Costs Fund	1780
1631 - Merchandising Practices Revolving Fund	1783
1666 - Antitrust Revolving Fund	1786
1680 - Missouri Office of Prosecution Services Fund.....	1789
1726 - Commercial Sexual Exploitation of Children Awareness and Education Fund	1793
1794 - Attorney General Trust Fund	1796
1828 - Inmate Incarceration Reimbursement Act Revolving Fund	1799
1844 - Missouri Office of Prosecution Services Revolving Fund	1802
General Assembly	1805

General Assembly1805

1520 - House of Representatives Revolving Fund1806

1535 - Senate Revolving Fund1809

1546 - Statutory Revision Fund1812

Department of Elementary and Secondary Education

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Special Fund for the Vocational Rehabilitation of Disabled Persons

FUND NUMBER: 1104

☒ Statutory	☒ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

Section 178.630, RSMo

	FY26		FY27		FY27
			Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,972,343	4,452,012	4,452,012
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	134,889,912		151,434,550	146,734,550	142,734,550
Transfers In	5,315		60,000	6,000	6,000
Total Receipts			151,494,550	146,740,550	142,740,550
Total Resources Available			154,466,893	151,192,562	147,192,562
Appropriations (Includes ReApprops):					
Operating Approps	120,660,372	112,871,700	132,617,781	136,390,242	132,690,240
Transfer Approps	22,196,578	21,656,677	22,397,100	22,409,100	22,146,331
Capital Improvements Approps	0	0	0	0	0
Total Approps	142,856,950	134,528,377	155,014,881	158,799,342	154,836,571
BUDGET BALANCE	(5,356,229)	2,972,343	(547,988)	(7,606,780)	(7,644,009)
Unexpended Appropriation	8,328,573	0	5,000,000	12,000,000	12,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,972,343	2,972,343	4,452,012	4,393,220	4,355,991
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,972,343	2,972,343	4,452,012	4,393,220	4,355,991
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,972,343	2,972,343	4,452,012	4,393,220	4,355,991

Revenue Source	Federal and other grant funds
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Special Fund for the Vocational Rehabilitation of Disabled Persons

FUND NUMBER: 1104

Fund Purpose	Funding will be from moneys appropriated to the State of Missouri by the Congress of the United States for the vocational rehabilitation of persons disabled in industry or otherwise and from gifts and donations made to the state.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority is contingent on the caseload and waitlists. Caseloads are returning to pre-Covid levels.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Special Fund for the Vocational Rehabilitation of Disabled Persons
FUND NUMBER: 1104

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance			2,972,356										
	Lapse Period Spending			0										
	Misc Payables			(13)										
	Other Adjustments to Cash			0										
	Beginning Cash Balance			2,972,343										
	Check (Should be zero)			0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance													
	Operations Misc Payables													
	Other Adjustments to Revenue													
	Beginning Cash Balance													
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4101090	US Department of Education			81,303,321	97,700,000			97,700,000	93,000,000		93,000,000	89,000,000		89,000,000
4101170	US Department of Health and Human Services			335,680	350,000			350,000	350,000		350,000	350,000		350,000
4101190	US Social Security Administration			51,907,655	52,000,000			52,000,000	52,000,000		52,000,000	52,000,000		52,000,000
4103020	Vendor Refunds Federal			262,348	300,000			300,000	300,000		300,000	300,000		300,000
4202000	Recovery Costs			254	300			300	300		300	300		300
4202060	Outlawed Checks			48,752	50,000			50,000	50,000		50,000	50,000		50,000
4203070	Vendor Refunds State				1,250			1,250	1,250		1,250	1,250		1,250
4206160	IAB Receipts				1,000,000			1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
4211020	Settlements				33,000			33,000	33,000		33,000	33,000		33,000
	Subtotal Revenue			134,889,912	151,434,550			151,434,550	146,734,550		146,734,550	142,734,550		142,734,550
Transfer #	Transfer Name													
7216000	Appropriated Transfers In Detail			5,315	60,000			60,000	6,000		6,000	6,000		6,000
	Subtotal Transfers in			5,315	60,000			60,000	6,000	0	6,000	6,000	0	6,000
	Total Receipts			134,895,227	151,494,550			151,494,550	146,740,550	0	146,740,550	142,740,550	0	142,740,550
	Total Resources Available				154,466,893			154,466,893	151,192,562	0	151,192,562	147,192,562	0	147,192,562
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
02.010	18855	Refunds 1104		20,000	0	20,000	19,935	20,000	20,000	0	20,000	20,000	0	20,000
02.120	11583	Federal Grants and Donations PS 1104		4,142	0	4,142	0	4,183	4,183	0	4,183	4,183	0	4,183
02.120	19052	Federal Grants and Donations EE 1104		46,500	0	46,500	0	46,500	46,500	0	46,500	46,500	0	46,500
02.125	10523	Adult Learning and Rehabilitative Services PS 1104		38,854,130	0	38,854,130	34,726,134	41,129,076	41,129,076	0	41,129,076	41,129,076	0	41,129,076
02.125	12317	Adult Learning and Rehabilitative Services EE 1104		3,681,015	0	3,681,015	3,245,311	3,700,549	3,700,549	0	3,700,549	3,700,549	0	3,700,549
02.250	10507	Vocational Rehabilitation Grant 1104		51,877,223	0	51,877,223	51,877,058	51,877,223	63,706,717	0	63,706,717	60,089,908	0	60,089,908
02.250	11294	Vocational Rehabilitation Grant from DMH 1104		1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
02.255	10512	Disability Determination Grant 1104		20,175,837	0	20,175,837	17,305,758	20,175,837	20,175,837	0	20,175,837	20,175,837	0	20,175,837
02.260	12808	Independent Living Centers 1104		1,402,546	0	1,402,546		2,675,306	2,675,306	0	2,675,306	2,675,306	0	2,675,306
05.340	15979	Unemployment Benefits Fed 1104		28,000	0	28,000		28,000	28,000	0	28,000	28,000	0	28,000
13.005	11035	DESE Leasing 1104		2,229,466	(10,175)	2,219,291		2,230,948	2,312,259	0	2,312,259	2,264,607	0	2,264,607
13.010	17660	DESE State Owned 1104		1,317,350	34,338	1,351,688	1,351,419	1,291,805	1,591,815	0	1,591,815	1,556,274	0	1,556,274
	Subtotal Operating			120,636,209	24,163	120,660,372	112,871,700	124,179,427	136,390,242	0	136,390,242	132,690,240	0	132,690,240
	Transfer Operating Approps													
05.305	T1292	Oasdh1 TRF Fed Funds		2,953,206	0	2,953,206	2,533,567	3,151,542	3,151,542	0	3,151,542	3,151,542	0	3,151,542
05.320	T1296	Retirement System TRF Fed Fund		9,522,643	477,200	9,999,843	9,987,999	10,319,115	10,319,115	0	10,319,115	10,319,115	0	10,319,115
05.350	T1303	Mchcp TRF Fed Funds		7,912,006	649,000	8,561,006		8,258,450	8,258,450	0	8,258,450	8,531,875	0	8,531,875
05.385	T1284	Workers Comp TRF Fed Funds		143,799	2,530	146,329		143,799	143,799	0	143,799	143,799	0	143,799
05.485	T1299	Deferred Comp TRF Fed Funds		536,194				536,194	536,194	0	536,194	0	0	0
	Subtotal Transfer			21,067,848	1,128,730	22,196,578	21,656,677	22,409,100	22,409,100	0	22,409,100	22,146,331	0	22,146,331
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			141,704,057	1,152,893	142,856,950	134,528,377	146,588,527	158,799,342	0	158,799,342	154,836,571	0	154,836,571
	Budget Balance			(4,203,336)	(1,152,893)	(5,356,229)	2,972,343	7,878,366	(7,606,780)	0	(7,606,780)	(7,644,009)	0	(7,644,009)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			7,175,680	0	8,328,573	0	5,000,000	12,000,000	0	12,000,000	12,000,000	0	12,000,000
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			2,972,343	(1,152,893)	2,972,344	2,972,343	12,878,366	4,393,220	0	4,393,220	4,355,991	0	4,355,991
FUND OBLIGATIONS:														
	Ending Cash Balance					2,972,344	2,972,343				4,393,220			4,355,991
	Other Obligations:													

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Special Fund for the Vocational Rehabilitation of Disabled Persons
FUND NUMBER: 1104

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2,972,344	2,972,343					4,452,012			4,393,220			4,355,991

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Elementary and Secondary Education - Federal and Other Fund

FUND NUMBER: 1105

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	26,625,229	26,625,229	27,443,235	28,666,443	28,666,443
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,042,709,922	1,042,709,922	1,048,664,000	1,059,542,000	1,059,542,000
Transfers In	0	0	0	0	0
Total Receipts	1,042,709,922	1,042,709,922	1,048,664,000	1,059,542,000	1,059,542,000
Total Resources Available	1,069,335,152	1,069,335,152	1,076,107,235	1,088,208,443	1,088,208,443
Appropriations (Includes ReApprops):					
Operating Approps	1,160,166,961	1,036,437,449	1,140,683,080	1,133,117,531	1,133,103,472
Transfer Approps	6,162,856	5,454,467	6,757,712	6,757,712	6,702,956
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,166,329,817	1,041,891,916	1,147,440,792	1,139,875,243	1,139,806,428
BUDGET BALANCE	(96,994,665)	27,443,235	(71,333,557)	(51,666,800)	(51,597,985)
Unexpended Appropriation	124,437,901	0	100,000,000	75,000,000	75,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,443,235	27,443,235	28,666,443	23,333,200	23,402,015
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,443,235	27,443,235	28,666,443	23,333,200	23,402,015
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,443,235	27,443,235	28,666,443	23,333,200	23,402,015

Revenue Source	Federal and other revenues.
Fund Purpose	To support federal and other programs related to the federal and other education grants received by the department.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Elementary and Secondary Education - Federal and Other Fund

FUND NUMBER: 1105

Explanation of Unexpended Appropriation Amount	Unexpended amounts for FY 2025 and FY 2026 are dependent upon the amounts requested by school districts. Some federal grants allowed school districts 30 months to request the funding. In the beginning of FY26, the feds held 12 grants for over 30 days which may cause a slight decrease in revenue and spending. DESE needs to maintain enough appropriation authority to make timely payments to the school districts upon receipt of the reimbursement requests.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Other Adjustments to Cash ties to Period 13 adjustments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education - Federal and Other Fund
FUND NUMBER: 1105

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			26,625,229					26,843,851										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					599,384										
Beginning Cash Balance			26,625,229					27,443,235										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			26,625,229															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			26,625,229				26,625,229		27,443,235			27,443,235	28,666,443		28,666,443	28,666,443		28,666,443
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4101020	US Department of Agriculture					322,425,229		325,000,000				325,000,000	330,000,000		330,000,000	330,000,000		330,000,000
4101090	US Department of Education					693,511,042		695,000,000				695,000,000	700,000,000		700,000,000	700,000,000		700,000,000
4101120	US Veterans Administration					648,211		650,000				650,000	670,000		670,000	670,000		670,000
4101170	US Department of Health and Human Services					13,626,723		14,000,000				14,000,000	14,500,000		14,500,000	14,500,000		14,500,000
4101190	US Social Security Administration					532,853		600,000				600,000	625,000		625,000	625,000		625,000
4102020	Other Miscellaneous Receipts Federal					162,530		175,000				175,000	185,000		185,000	185,000		185,000
4103020	Vendor Refunds Federal					176,028		185,000				185,000	190,000		190,000	190,000		190,000
4202000	Recovery Costs					9,401		10,000				10,000	11,000		11,000	11,000		11,000
4202070	Canceled Checks					3,980		5,000				5,000	6,000		6,000	6,000		6,000
4202130	Rebates					18,413		19,000				19,000	20,000		20,000	20,000		20,000
4203100	School Refunds					2,055,037		2,100,000				2,100,000	2,200,000		2,200,000	2,200,000		2,200,000
4206080	IAB Reimbursement and Recovery Costs					227,644		230,000				230,000	240,000		240,000	240,000		240,000
4206160	IAB Receipts					7,545,271		8,900,000				8,900,000	9,000,000		9,000,000	9,000,000		9,000,000
4210010	Medicaid					1,683,191		1,700,000				1,700,000	1,800,000		1,800,000	1,800,000		1,800,000
4301000	Private Donations					84,369		90,000				90,000	95,000		95,000	95,000		95,000
Subtotal Revenue						1,042,709,922		1,048,664,000				1,048,664,000	1,059,542,000		1,059,542,000	1,059,542,000		1,059,542,000
Transfer #	Transfer Name																	
Subtotal Transfers in						0		0				0	0		0	0		0
Total Receipts						1,042,709,922		1,048,664,000				1,048,664,000	1,059,542,000	0	1,059,542,000	1,059,542,000	0	1,059,542,000
Total Resources Available				1,069,335,152		1,069,335,152	1,069,335,152	1,076,107,235				1,076,107,235	1,088,208,443	0	1,088,208,443	1,088,208,443	0	1,088,208,443
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
02.005	10538	Financial and Administrative Services PS 1105		2,453,014	0	2,453,014	2,257,149		2,576,451	0	0	2,576,451	2,576,451	0	2,576,451	2,576,451	0	2,576,451
02.005	12296	Financial and Administrative Services EE 1105		709,003	0	709,003	704,860		709,957	0	0	709,957	709,957	0	709,957	709,957	0	709,957
02.005	16630	Summer Ebt PS 1105		59,404	0	59,404	27,292		61,186	0	0	61,186	61,186	0	61,186	61,186	0	61,186
02.005	16632	Summer Ebt EE 1105		142,695	0	142,695	0		142,695	0	0	142,695	142,695	0	142,695	142,695	0	142,695
02.010	17893	Refunds 1105		50,000	0	50,000	40,792		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
02.025	10020	Board Operated PS 1105		919,279	0	919,279	85,192		943,274	0	0	943,274	3,943,274	0	3,943,274	3,943,274	0	3,943,274
02.025	12301	Board Operated EE 1105		4,012,276	0	4,012,276	2,751,164		4,014,091	0	0	4,014,091	4,014,091	0	4,014,091	4,014,091	0	4,014,091
02.025	13574	Board Operating Medicaid EE 1105		6,000,000	0	6,000,000	6,000,000		6,000,000	0	3,000,000	9,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000
02.055	10496	School Nutrition Services 1105		375,265,200	0	375,265,200	320,587,175		327,908,012	0	0	327,908,012	327,908,012	0	327,908,012	327,908,012	0	327,908,012
02.120	14206	Federal Grants and Donations 1105		6,000,000	0	6,000,000	4,896,403		6,000,303	0	320,000	6,320,303	6,320,303	0	6,320,303	6,320,303	0	6,320,303
02.125	17812	Division of Learning Services PS 1105		7,557,169	0	7,557,169	5,765,569		7,557,169	0	0	7,557,169	7,557,169	0	7,557,169	7,557,169	0	7,557,169
02.125	17813	Division of Learning Services EE 1105		2,472,045	0	2,472,045	2,426,014		2,473,191	0	0	2,473,191	2,473,191	0	2,473,191	2,473,191	0	2,473,191
02.130	20019	Statewide Longitudinal Data System 1105		0	0	0	0		1,849,907	0	0	1,849,907	1,849,907	0	1,849,907	1,849,907	0	1,849,907
02.140	12978	Ple 1105		767,585	0	767,585	520,215		767,585	0	0	767,585	767,585	0	767,585	767,585	0	767,585
02.140	15632	Performance Based Assessment 1105		7,800,000	0	7,800,000	7,800,000		7,800,043	0	0	7,800,043	7,800,043	0	7,800,043	7,800,043	0	7,800,043
02.145	20020	IADA 1105		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
02.160	10513	Vocational Education Distributions 1105		30,701,460	0	30,701,460	30,701,460		30,701,460	0	3,600,000	34,301,460	34,301,460	0	34,301,460	34,301,460	0	34,301,460
02.180	12984	Comprehensive School Health 1105		100,000	0	100,000	75,837		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
02.180	15024	Missouri Healthy Schools EE 1105		349,123	0	349,123	328,646		349,126	0	0	349,126	349,126	0	349,126	349,126	0	349,126
02.185	18977	Missouri Project Aware EE 1105		1,706,933	0	1,706,933	1,454,848		1,706,948	0	0	1,706,948	1,706,948	0	1,706,948	1,706,948	0	1,706,948
02.190	17152	Comprehensive Literacy Development 1105		10,999,143	0	10,999,143	5,417,154		10,999,164	0	3,200,000	14,199,164	10,999,164	0	10,999,164	10,999,164	0	10,999,164
02.195	10500	Title I 1105		247,840,470	0	247,840,470	217,954,760		247,840,470	0	0	247,840,470	247,840,470	0	247,840,470	247,840,470	0	247,840,470
02.200	14600	Homeless and Comprehensive School Health 1105		1,400,000	0	1,400,000	1,382,755		1,400,000	0	951,299	2,351,299	2,181,694	0	2,181,694	2,181,694	0	2,181,694
02.210	16218	Title II Effective Instruction 1105		35,000,417	0	35,000,417	33,935,661		35,001,143	0	0	35,001,143	35,001,143	0	35,001,143	35,001,143	0	35,001,143
02.215	15875	Rural and Low Income School Grants 1105		3,225,567	0	3,225,567	3,220,754		3,225,567	0	0	3,225,567	3,225,567	0	3,225,567	3,225,567	0	3,225,567
02.220	15876	Language Acquisition 1105		4,891,794	0	4,891,794	4,848,071		4,891,794	0	0	4,891,794	4,891,794	0	4,891,794	4,891,794	0	4,891,794
02.225	12971	Student Support and Academic Enrichment 1105		24,840,341	0	24,840,341	24,439,209		24,840,365	0	0	24,840,365	24,840,365	0	24,840,365	24,840,365	0	24,840,365
02.230	11201	Teacher of the Year 1105		40,000	0	40,000	21,917		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
02.260	12973	Project Extended Impact 1105		3,316,380	0	3,316,380	1,369,461		3,316,380	0	0	3,316,380	0	0	0	0	0	0
02.265	19428	Adult																

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education - Federal and Other Fund
FUND NUMBER: 1105

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
02.280	17584	Office of Childhood EE 1105		156,067	0	156,067	106,857		154,428	0	0	154,428	154,428	0	154,428	154,428	0	154,428
02.290	17207	Special Education Grant 1105		27,000,000	(3,073,064)	23,926,936	23,924,804		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
02.305	17217	Preschool Development Grant 1105		17,200,000	0	17,200,000	3,112,960		17,200,043	0	0	17,200,043	17,200,043	0	17,200,043	17,200,043	0	17,200,043
02.310	17219	First Steps 1105		12,311,843	0	12,311,843	8,690,576		12,311,843	0	0	12,311,843	12,311,843	0	12,311,843	12,311,843	0	12,311,843
02.320	17206	Title I 1105		31,411,225	0	31,411,225	26,699,099		31,411,225	0	0	31,411,225	31,411,225	0	31,411,225	31,411,225	0	31,411,225
02.320	19021	Community and Public Health Program 1105		6,551,508	0	6,551,508	5,555,524		0	0	0	0	0	0	0	0	0	0
02.325	17222	School Age Afterschool Program 1105		20,314,520	0	20,314,520	20,314,520		16,014,673	0	0	16,014,673	20,314,673	0	20,314,673	20,314,673	0	20,314,673
02.330	17286	Child Care Health Consultation Program 1105		259,000	0	259,000	259,000		259,000	0	0	259,000	259,000	0	259,000	259,000	0	259,000
02.330	19008	Early Childhood Comprehensive Systems 1105		792,643	0	792,643	77,989		894,878	0	0	894,878	0	0	0	0	0	0
02.330	19025	Child Care Improvement Program 1105		462,565	0	462,565	410,488		462,565	0	0	462,565	462,565	0	462,565	462,565	0	462,565
02.356	20312	MO After School Network 1105		0	0	0	0		4,300,000	0	0	4,300,000	0	0	0	0	0	0
05.340	15980	Unemployment Benefits Fed 1105		3,900	0	3,900	0		3,900	2,153	0	6,053	3,900	0	3,900	3,900	0	3,900
13.005	11034	DESE Leasing 1105		19,629	0	19,629	11,653		19,642	0	295	19,937	20,358	0	20,358	19,932	0	19,932
13.010	17661	DESE State Owned 1105		498,366	113,700	612,066	611,574		505,078	0	12,517	517,595	534,641	0	534,641	521,008	0	521,008
Subtotal Operating				1,160,053,261	113,700	1,160,166,961	1,036,437,449		1,109,596,816	2,153	31,084,111	1,140,683,080	1,133,117,531	0	1,133,117,531	1,133,103,472	0	1,133,103,472
Transfer Operating Approps																		
05.305	T1292	Oasdhi TRF Fed Funds		974,847	0	974,847	657,152		976,252	0	0	976,252	976,252	0	976,252	976,252	0	976,252
05.320	T1296	Retirement System TRF Fed Fund		3,135,988	(473,000)	2,662,988	2,566,647		3,177,598	0	0	3,177,598	3,177,598	0	3,177,598	3,177,598	0	3,177,598
05.350	T1303	Mchcp TRF Fed Funds		2,362,200	0	2,362,200	2,123,032		2,440,741	0	0	2,440,741	2,440,741	0	2,440,741	2,512,250	0	2,512,250
05.385	T1284	Workers Comp TRF Fed Funds		36,856	0	36,856	5		36,856	0	0	36,856	36,856	0	36,856	36,856	0	36,856
05.485	T1299	Deferred Comp TRF Fed Funds		126,265	(300)	125,965	107,631		126,265	0	0	126,265	126,265	0	126,265	0	0	0
Subtotal Transfer				6,636,156	(473,300)	6,162,856	5,454,467		6,757,712	0	0	6,757,712	6,757,712	0	6,757,712	6,702,956	0	6,702,956
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				1,166,689,417	(359,600)	1,166,329,817	1,041,891,916		1,116,354,528	2,153	31,084,111	1,147,440,792	1,139,875,243	0	1,139,875,243	1,139,806,428	0	1,139,806,428
Budget Balance				(97,354,265)	359,600	(96,994,665)	27,443,235		(40,247,293)	(2,153)	(31,084,111)	(71,333,557)	(51,666,800)	0	(51,666,800)	(51,597,985)	0	(51,597,985)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				124,797,501	0	124,437,901	0		100,000,000	0	0	100,000,000	75,000,000	0	75,000,000	75,000,000	0	75,000,000
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				27,443,235	359,600	27,443,236	27,443,235		59,752,707	(2,153)	(31,084,111)	28,666,443	23,333,200	0	23,333,200	23,402,015	0	23,402,015
FUND OBLIGATIONS:																		
Ending Cash Balance						27,443,236	27,443,235					28,666,443			23,333,200			23,402,015
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					0			0			0
Unobligated Cash Balance						27,443,236	27,443,235					28,666,443			23,333,200			23,402,015

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE (FROM DSS)

FUND NAME: Child Care and Development Block Grant Federal Fund

FUND NUMBER: 1168

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☒ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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H.B. 2, 101st General Assembly, First Regular Session

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		3,311,557	2,835,159	2,835,159
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	238,767,494	409,259,510	241,236,580	245,236,580
Transfers In	0	0	0	0
Total Receipts		409,259,510	241,236,580	245,236,580
Total Resources Available		412,571,067	244,071,739	248,071,739
Appropriations (Includes ReApprops):				
Operating Approps	243,528,896	233,828,628	236,723,350	236,714,663
Transfer Approps	5,458,125	4,667,874	4,856,317	4,781,754
Capital Improvements Approps	0	0	0	4,000,000
Total Approps	248,987,021	238,496,502	241,579,667	245,496,417
BUDGET BALANCE	(7,178,962)	3,311,557	2,835,159	2,575,322
Unexpended Appropriation	10,490,519	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	3,311,557	3,311,557	2,835,159	2,575,322
FUND OBLIGATIONS				
ENDING CASH BALANCE	3,311,557	3,311,557	2,835,159	2,575,322
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	3,311,557	3,311,557	2,835,159	2,575,322

Revenue Source	Funds drawn from the Administration for Children and Families.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE (FROM DSS)

FUND NAME: Child Care and Development Block Grant Federal Fund

FUND NUMBER: 1168

Fund Purpose	To account for moneys received from a federal block grant for providing funding to improve the quality and availability of safe, healthy child care.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation related to payments based on days children attend child care versus days authorized.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)

FUND NAME: Child Care and Development Block Grant Federal Fund

FUND NUMBER: 1168

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		3,040,565					3,314,704										
	Lapse Period Spending		0					0										
	Misc Payables		0					(3,147)										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		3,040,565					3,311,557										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		3,040,565															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		3,040,565				3,040,565		3,311,557			3,311,557	2,835,159		2,835,159	2,835,159		2,835,159
RECEIPTS																		
	Revenue	Revenue																
	Source Code	Source Name																
	4101170	US Department of Health and Human Services					237,991,716		408,000,000			408,000,000	240,000,000		240,000,000	244,000,000		244,000,000
	4103020	Vendor Refunds Federal					76,584		485,000			485,000	500,000		500,000	500,000		500,000
	4202000	Recovery Costs					22		100			100	100		100	100		100
	4202060	Outlawed Checks					249		300			300	300		300	300		300
	4202070	Canceled Checks					2,115		2,200			2,200	2,300		2,300	2,300		2,300
	4202130	Rebates					120		150			150	180		180	180		180
	4203040	Day Care Refunds					32,084		68,000			68,000	30,000		30,000	30,000		30,000
	4203100	School Refunds					177,643		200,000			200,000	200,000		200,000	200,000		200,000
	4203160	Other Refunds					0		60			60	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					486,961		500,000			500,000	500,000		500,000	500,000		500,000
	4206160	IAB Receipts					0		1,200			1,200	1,200		1,200	1,200		1,200
	4303010	Vendor Refunds Local and Other					0		2,500			2,500	2,500		2,500	2,500		2,500
		Subtotal Revenue					238,767,494		409,259,510			409,259,510	241,236,580		241,236,580	245,236,580		245,236,580
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0	0		0	0		0
		Total Receipts					238,767,494		409,259,510			409,259,510	241,236,580	0	241,236,580	245,236,580	0	245,236,580
		Total Resources Available		241,808,059		241,808,059	241,808,059		412,571,067			412,571,067	244,071,739	0	244,071,739	248,071,739	0	248,071,739
APPROPRIATIONS																		
	Bill #	Approp #																
	Operating Approps																	
	02.280	17616	Administration Child Care Development Fund PS 1168	8,305,814	0	8,305,814	6,999,541		8,617,515	0	0	8,617,515	8,617,515	0	8,617,515	8,617,515	0	8,617,515
	02.280	17617	Administration Child Care Development Fund EE 1168	2,017,632	0	2,017,632	1,195,235		2,025,088	0	0	2,025,088	2,025,088	0	2,025,088	2,025,088	0	2,025,088
	02.305	20156	EC Ed Scholarships 1168	700,000	0	700,000	700,000		700,000	0	0	700,000	0	0	0	0	0	0
	02.325	17234	School Age Afterschool Program 1168	1,263,063	0	1,263,063	1,263,063		1,263,063	0	0	1,263,063	1,263,063	0	1,263,063	1,263,063	0	1,263,063
	02.330	17272	Child Care Health Consultation Program 1168	414,362	0	414,362	414,362		414,362	0	0	414,362	414,362	0	414,362	414,362	0	414,362
	02.330	19027	Child Care Quality Initiatives 1168	35,743,330	0	35,743,330	31,432,162		37,342,504	0	0	37,342,504	37,342,504	0	37,342,504	37,342,504	0	37,342,504
	02.330	19100	Quality Initiatives DESE 1168	500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
	02.330	20155	Innovation Grants 1168	0	0	0	0		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
	02.335	12995	Codf It 1168	1,616,328	0	1,616,328	1,592,425		1,616,328	0	0	1,616,328	1,616,328	0	1,616,328	1,616,328	0	1,616,328
	02.335	17258	Child Care Subsidy 1168	142,042,947	1,133,120	143,176,067	143,175,753		264,015,566	0	0	264,015,566	142,042,947	0	142,042,947	142,042,947	0	142,042,947
	02.340	17614	Child Care Subsidy Childrens Division 1168	31,605,343	14,866,880	46,472,223	45,471,011		71,096,291	0	0	71,096,291	31,605,343	0	31,605,343	31,605,343	0	31,605,343
	02.361	20313	Phelps County Early Childhood 1168	0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
	02.363	20221	Wonderschool 1168	0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0
	05.340	19264	Unemployment Benefits Fed 1168	0	3,971	3,971	3,970		0	4,125	0	4,125	0	0	0	0	0	0
	10.680	15696	Env Pub Hlth Ccdf PS 1168	349,593	0	349,593	249,568		361,920	0	0	361,920	361,920	0	361,920	361,920	0	361,920
	10.680	15697	Env Pub Hlth Ccdf EE 1168	500	12,000	12,500	851		500	0	0	500	500	0	500	500	0	500
	10.680	15698	Env Pub Hlth Ccdf Prog 1168	394,900	(12,000)	382,900	336,861		559,900	0	0	559,900	559,900	0	559,900	559,900	0	559,900
	11.005	17540	Office of Director PS 1168	412	0	412	0		0	0	0	0	0	0	0	0	0	0
	11.075	18892	Recpt and Disbrsmt Refunds 1168	25,000	0	25,000	0		0	0	0	0	0	0	0	0	0	0
	11.085	17544	Legal Services PS 1168	59,174	0	59,174	6,397		0	0	0	0	0	0	0	0	0	0
	11.100	17545	Family Support Admin PS 1168	214,708	0	214,708	8,081		0	0	0	0	0	0	0	0	0	0
	11.105	17547	Im Field Staff ops PS 1168	1,090,244	0	1,090,244	101,617		0	0	0	0	0	0	0	0	0	0
	11.105	17550	Im Field Staff ops EE 1168	300,556	0	300,556	0		0	0	0	0	0	0	0	0	0	0
	11.110	13977	Im Call Cntr Child Care PS 1168	448,290	0	448,290	16,071		0	0	0	0	0	0	0	0	0	0
	11.155	17552	Famis 1168	25,000	0	25,000	0		0	0	0	0	0	0	0	0	0	0
	13.005	11265	DESE Leasing 1168	93,033	0	93,033	62,133		93,095	0	1,400	94,495	96,488	0	96,488	94,470	0	94,470
	13.010	11268	DESE State Owned 1168	237,796	76,900	314,696	299,527		245,044	0	19,621	264,665	277,392	0	277,392	270,723	0	270,723
		Subtotal Operating		227,448,025	16,080,871	243,528,896	233,828,628		404,851,176	4,125	21,021	404,876,322	236,723,350	0	236,723,350	236,714,663	0	236,714,663
	Transfer Operating Approps																	
	05.305	T1292	Oasdhi TRF Fed Funds	708,369	0	708,369	539,438		685,449	0	0	685,449	685,449	0	685,449	685,449	0	685,449
	05.320	T1296	Retirement System TRF Fed Fund	2,302,649	0	2,302,649	2,118,047		2,236,844	0	0	2,236,844	2,236,844	0	2,236,844	2,236,844	0	2,236,844
	05.350	T1303	Mchcp TRF Fed Funds	2,306,988	0	2,306,988	1,907,249		1,797,261	0	0	1,797,261	1,797,261	0	1,797,261	1,859,461	0	1,859,461
	05.385	T1284	Workers Comp TRF Fed Funds	0	10,356	10,356	10,356		0	3,269	0	3,269	0	0	0	0	0	0
	05.485	T1299	Deferred Comp TRF Fed Funds	136,763	(7,000)	129,763	92,783		136,763	0	0	136,763	136,763	0	136,763	0	0	0
		Subtotal Transfer		5,454,769	3,356	5,458,125	4,667,874		4,856,317	3,269	0	4,859,586	4,856,317	0	4,856,317	4,781,754	0	4,781,754

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Appropriations	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
17.045	80140	CI Appropriations, Reappropriations, and CI Transfers Phelps County Early Childhood 1168	0	0	0	0		0	0	0	0	0	0	0	4,000,000	0	4,000,000
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	4,000,000	0	4,000,000
		Total Appropriation	232,902,794	16,084,227	248,987,021	238,496,502		409,707,493	7,394	21,021	409,735,908	241,579,667	0	241,579,667	245,496,417	0	245,496,417
		Budget Balance	8,905,265	(16,084,227)	(7,178,962)	3,311,557		2,863,574	(7,394)	(21,021)	2,835,159	2,492,072	0	2,492,072	2,575,322	0	2,575,322
Adjustment:																	
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	(5,593,708)	0	10,490,519	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	3,311,557	(16,084,227)	3,311,557	3,311,557		2,863,574	(7,394)	(21,021)	2,835,159	2,492,072	0	2,492,072	2,575,322	0	2,575,322
FUND OBLIGATIONS:																	
		Ending Cash Balance			3,311,557	3,311,557					2,835,159			2,492,072			2,575,322
		Other Obligations:															
		Outstanding Projects			0	0					0			0			0
		Cash Flow Needs			0	0					0			0			0
		Total Other Obligations			0	0					0			0			0
		Unobligated Cash Balance			3,311,557	3,311,557					2,835,159			2,492,072			2,575,322

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Charter Public School Commission Revolving Fund

FUND NUMBER: 1175

☒

Statutory

☐

Constitutional

☒

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

H.B. 2, 98th General
Assembly, First Regular
Session

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	500,000	0	500,000	500,000	500,000
Transfer Approps	0	0		0	0
Capital Improvements Approps	0	0		0	0
Total Approps	500,000	0	500,000	500,000	500,000
BUDGET BALANCE	(500,000)	0	(500,000)	(500,000)	(500,000)
Unexpended Appropriation	500,000	0	500,000	500,000	500,000
Other Adjustments	0	0		0	0
ENDING CASH BALANCE	0	0		0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal and other revenues
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Charter Public School Commission Revolving Fund

FUND NUMBER: 1175

Fund Purpose	To account for federal grants received by the Missouri Charter Public School Commission as established in Section 160.425, RSMo. Moneys will be expended to carry out the purpose of the grants.
Explanation of Unexpended Appropriation Amount	Federal grant opportunities for the Commission were not available in FY 2025. It is unknown at this time if any grant opportunities will be available in the remainder of FY 2026 or in FY 2027.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1175

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Charter Public School Fed EE 1175		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
Subtotal Operating		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
Budget Balance		(500,000)	0	(500,000)	0		(500,000)	0	0	(500,000)	(500,000)	0	(500,000)	(500,000)	0	(500,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Assistive Technology Federal

FUND NUMBER: 1188

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	20,007	20,007	48,625	33,876	33,876
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	692,615	692,615	690,000	690,000	690,000
Transfers In	0	0	0	0	0
Total Receipts	692,615	692,615	690,000	690,000	690,000
Total Resources Available	712,622	712,622	738,625	723,876	723,876
Appropriations (Includes ReApprops):					
Operating Approps	883,921	549,544	895,318	896,376	895,304
Transfer Approps	145,914	114,454	134,431	134,431	132,805
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,029,835	663,997	1,029,749	1,030,807	1,028,109
BUDGET BALANCE	(317,213)	48,625	(291,124)	(306,931)	(304,233)
Unexpended Appropriation	365,838	0	325,000	325,000	325,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48,625	48,625	33,876	18,069	20,767
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,625	48,625	33,876	18,069	20,767
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,625	48,625	33,876	18,069	20,767

Revenue Source	Federal grant from the US Department of Health and Human Services (DHHS). Each annual, on-going grant may be expended over two years.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Assistive Technology Federal

FUND NUMBER: 1188

Fund Purpose	To account for expenditure-driven reimbursements received from the federal Assistive Technology Act and other monies transferred or donated. Monies are spent by the Missouri Assistive Technology Council for providing information and referral services to individuals with disabilities for technology related needs.
Explanation of Unexpended Appropriation Amount	Expenses outside of consumer-focused services were less than expected. Expenses for FY26 and FY27 are unknown at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	20,007					48,625										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	20,007					48,625										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	20,007															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	20,007				20,007		48,625			48,625	33,876		33,876	33,876		33,876
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101170	US Department of Health and Human Services					692,615		690,000			690,000	690,000		690,000	690,000		690,000
	Subtotal Revenue					692,615		690,000			690,000	690,000		690,000	690,000		690,000
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					692,615		690,000			690,000	690,000	0	690,000	690,000	0	690,000
	Total Resources Available		712,622		712,622	712,622		738,625			738,625	723,876	0	723,876	723,876	0	723,876
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.410	12346	MO Assistive Technology PS 1188	262,100	0	262,100	176,143		272,500	0	0	272,500	272,500	0	272,500	272,500	0	272,500
02.410	12350	MO Assistive Technology EE 1188	572,381	0	572,381	338,972		572,601	0	0	572,601	572,601	0	572,601	572,601	0	572,601
05.340	16670	Unemployment Benefits Fed 1188	10	0	10	0		10	0	0	10	10	0	10	10	0	10
13.005	12486	DESE Leasing 1188	49,430	0	49,430	34,428		49,463	0	744	50,207	51,265	0	51,265	50,193	0	50,193
	Subtotal Operating		883,921	0	883,921	549,544		894,574	0	744	895,318	896,376	0	896,376	895,304	0	895,304
	Transfer Operating Approps																
05.305	T1292	Oasdhi TRF Fed Funds	19,885	0	19,885	13,013		20,810	0	0	20,810	20,810	0	20,810	20,810	0	20,810
05.320	T1296	Retirement System TRF Fed Fund	64,121	0	64,121	51,335		67,923	0	0	67,923	67,923	0	67,923	67,923	0	67,923
05.350	T1303	Mchcp TRF Fed Funds	40,808	18,000	58,808	47,743		42,598	0	0	42,598	42,598	0	42,598	44,072	0	44,072
05.485	T1299	Deferred Comp TRF Fed Funds	3,100	0	3,100	2,363		3,100	0	0	3,100	3,100	0	3,100	0	0	0
	Subtotal Transfer		127,914	18,000	145,914	114,454		134,431	0	0	134,431	134,431	0	134,431	132,805	0	132,805
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,011,835	18,000	1,029,835	663,997		1,029,005	0	744	1,029,749	1,030,807	0	1,030,807	1,028,109	0	1,028,109
	Budget Balance		(299,213)	(18,000)	(317,213)	48,625		(290,380)	0	(744)	(291,124)	(306,931)	0	(306,931)	(304,233)	0	(304,233)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		347,838	0	365,838	0		325,000	0	0	325,000	325,000	0	325,000	325,000	0	325,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		48,625	(18,000)	48,625	48,625		34,620	0	(744)	33,876	18,069	0	18,069	20,767	0	20,767
FUND OBLIGATIONS:																	
	Ending Cash Balance				48,625	48,625					33,876			18,069			20,767
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				48,625	48,625					33,876			18,069			20,767

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School Broadband Fund

FUND NUMBER: 1208

☒

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	141,190	141,190	141,190	141,190	141,190
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	141,190	141,190	141,190	141,190	141,190
Appropriations (Includes ReApprops):					
Operating Approps	150,000	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,000	0	0	0	0
BUDGET BALANCE	(8,810)	141,190	141,190	141,190	141,190
Unexpended Appropriation	150,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	141,190	141,190	141,190	141,190	141,190
FUND OBLIGATIONS					
ENDING CASH BALANCE	141,190	141,190	141,190	141,190	141,190
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	141,190	141,190	141,190	141,190	141,190

Revenue Source	General revenue transfer.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School Broadband Fund

FUND NUMBER: 1208

Fund Purpose	Providing funds to public schools eligible for federal e-rate reimbursement, to be used as a state match of up to ten percent of e-rate eligible construction costs under the federal e-rate program pursuant to 47 CFR 54.505. Fund was established in FY 2018.
Explanation of Unexpended Appropriation Amount	The school broadband projects have been completed. DESE no longer has appropriation authority for this fund and recommends fund closure.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DESE does not expect further expenditures for this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	141,190					141,190										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	141,190					141,190										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	141,190															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	141,190				141,190		141,190			141,190	141,190		141,190	141,190		141,190
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		141,190		141,190	141,190		141,190			141,190	141,190	0	141,190	141,190	0	141,190
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
02.130 13928 School Broadband 1208		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0
Subtotal Operating		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		(8,810)	0	(8,810)	141,190		141,190	0	0	141,190	141,190	0	141,190	141,190	0	141,190
Adjustment:																
Unexpended Appropriation		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		141,190	0	141,190	141,190		141,190	0	0	141,190	141,190	0	141,190	141,190	0	141,190
FUND OBLIGATIONS:																
Ending Cash Balance				141,190	141,190					141,190			141,190			141,190
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				141,190	141,190					141,190			141,190			141,190

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Evidence-based Reading Instruction Program Fund

FUND NUMBER: 1214

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 161.241, RSMo

☐

Federal Fund

☒

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			17,709,553	8,418,553	8,418,553
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	692,568	309,000	206,000	206,000	206,000
Transfers In	0	0	0	0	0
Total Receipts		309,000	206,000	206,000	206,000
Total Resources Available		18,018,553	8,624,553	8,624,553	8,624,553
Appropriations (Includes ReApprops):					
Operating Approps	25,600,000	4,980,493	17,600,000	17,600,000	17,600,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,600,000	4,980,493	17,600,000	17,600,000	17,600,000
BUDGET BALANCE	(2,909,955)	17,709,553	418,553	(8,975,447)	(8,975,447)
Unexpended Appropriation	20,619,507	0	8,000,000	12,000,000	12,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,709,553	17,709,553	8,418,553	3,024,553	3,024,553
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,709,553	17,709,553	8,418,553	3,024,553	3,024,553
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	17,709,553	17,709,553	8,418,553	3,024,553	3,024,553

Revenue Source	The initial source of \$25 million was from a transfer from the budget stabilization fund.
Fund Purpose	To support the Evidence-based Reading Instruction Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Evidence-based Reading Instruction Program Fund

FUND NUMBER: 1214

Explanation of Unexpended Appropriation Amount	The FY 23 transfer appropriation from the budget stabilization fund is expected to fund the program for multiple years. As this funding is expended, the unexpended appropriation amount will increase until/if additional money is transferred into this fund or appropriation authority is adjusted.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DESE expects to expend \$3m on literacy coaches, \$600,000 on dyslexia, approximately \$4m on LEA activities, and \$2m in K-3 reading assessments for 266,528 students in FY26. Spending is capped by the remaining amount of revenue in the fund, which carries over to the next fiscal years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence-based Reading Instruction Program Fund
FUND NUMBER: 1214

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	21,997,477					17,709,553										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	21,997,477					17,709,553										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	21,997,477															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	21,997,477				21,997,477		17,709,553			17,709,553	8,418,553		8,418,553	8,418,553		8,418,553
RECEIPTS																	
	Revenue Source Code Revenue Source Name																
	4207000 Time Deposits Interest					20,153		9,000			9,000	6,000		6,000	6,000		6,000
	4207010 US or Agency Securities Interest					672,415		300,000			300,000	200,000		200,000	200,000		200,000
	Subtotal Revenue					692,568		309,000			309,000	206,000		206,000	206,000		206,000
	Transfer # Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					692,568		309,000			309,000	206,000	0	206,000	206,000	0	206,000
	Total Resources Available		22,690,045		22,690,045	22,690,045		18,018,553			18,018,553	8,624,553	0	8,624,553	8,624,553	0	8,624,553
APPROPRIATIONS																	
Bill # Approp # Operating Approps																	
02.065 12289 Evidence Based Reading 1214			25,000,000	0	25,000,000	4,559,203		14,000,000	0	0	14,000,000	14,000,000	0	14,000,000	14,000,000	0	14,000,000
02.070 20219 Literacy Coaches 1214			0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
02.175 17294 Dyslexia Training 1214			600,000	0	600,000	421,290		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
	Subtotal Operating		25,600,000	0	25,600,000	4,980,493		17,600,000	0	0	17,600,000	17,600,000	0	17,600,000	17,600,000	0	17,600,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		25,600,000	0	25,600,000	4,980,493		17,600,000	0	0	17,600,000	17,600,000	0	17,600,000	17,600,000	0	17,600,000
	Budget Balance		(2,909,955)	0	(2,909,955)	17,709,553		418,553	0	0	418,553	(8,975,447)	0	(8,975,447)	(8,975,447)	0	(8,975,447)
Adjustment:																	
	Unexpended Appropriation		20,619,507	0	20,619,507	0		8,000,000	0	0	8,000,000	12,000,000	0	12,000,000	12,000,000	0	12,000,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		17,709,553	0	17,709,552	17,709,553		8,418,553	0	0	8,418,553	3,024,553	0	3,024,553	3,024,553	0	3,024,553
FUND OBLIGATIONS:																	
	Ending Cash Balance					17,709,552					8,418,553			3,024,553			3,024,553
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					17,709,552					8,418,553			3,024,553			3,024,553

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Competency-Based Education Grant Program Fund

FUND NUMBER: 1215

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 161.380, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			6,280	6,280	6,280
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,140	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts		0	0	0	0
Total Resources Available		6,280	6,280	6,280	6,280
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	97,834	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	97,834	0	0	0
BUDGET BALANCE	(1,895,886)	6,280	6,280	6,280	6,280
Unexpended Appropriation	1,902,166	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,280	6,280	6,280	6,280	6,280
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,280	6,280	6,280	6,280	6,280
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,280	6,280	6,280	6,280	6,280

Revenue Source	One-time transfer of funds.
Fund Purpose	To support the Competency-Based Education Grant Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Competency-Based Education Grant Program Fund

FUND NUMBER: 1215

Explanation of Unexpended Appropriation Amount	The Competency Based Education Grant Program has been completed. DESE no longer has appropriation authority for this fund and recommends fund closure.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Spending is capped by the FY23 transfer appropriation funds.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Competency-Based Education Grant Program Fund
FUND NUMBER: 1215

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	91,975					6,280										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	91,975					6,280										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	91,975															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	91,975				91,975		6,280			6,280	6,280		6,280	6,280		6,280
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			279		0			0	0		0	0		0
4207010		US or Agency Securities Interest			11,861		0			0	0		0	0		0
		Subtotal Revenue			12,140		0			0	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				12,140		0			0	0	0	0	0	0	0
	Total Resources Available	104,114		104,114	104,114		6,280			6,280	6,280	0	6,280	6,280	0	6,280
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.085	12290	Competency Based Education 1215	2,000,000	0	2,000,000	97,834	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating	2,000,000	0	2,000,000	97,834	0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,000,000	0	2,000,000	97,834	0	0	0	0	0	0	0	0	0	0
	Budget Balance	(1,895,886)	0	(1,895,886)	6,280		6,280	0	0	6,280	6,280	0	6,280	6,280	0	6,280
Adjustment:																
	Unexpended Appropriation		1,902,166	0	1,902,166	0	0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)															
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		6,280	0	6,280	6,280	6,280	0	0	6,280	6,280	0	6,280	6,280	0	6,280
FUND OBLIGATIONS:																
	Ending Cash Balance				6,280	6,280				6,280			6,280			6,280
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				6,280	6,280				6,280			6,280			6,280

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Teacher Recruitment and Retention State Scholarship Program Fund

FUND NUMBER: 1221

☒ Statutory	☐ Federal Fund	
☐ Constitutional	☒ Administratively Created	☐ Subject to Biennial Sweep
Statute or Constitutional Reference	Interest Deposited to Fund	Subject to Other Sweeps (see notes)
RSMo 173.232 (Urban Flight and Rural Needs)		

	FY26		FY27		FY27
FUND OPERATIONS	Adjusted Approps		Department Request		Governor Recommended
Beginning Cash Balance		93,883		95,483	95,483
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,727	802,100	2,603,500		803,500
Transfers In	0	0	0		0
Total Receipts		802,100	2,603,500		803,500
Total Resources Available		895,983	2,698,983		898,983
Appropriations (Includes ReApprops):					
Operating Approps	800,000	50,547	800,000	2,600,000	800,000
Transfer Approps	15,850	12,759	500	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	815,850	63,306	800,500	2,600,000	800,000
BUDGET BALANCE	(658,661)	93,883	95,483	98,983	98,983
Unexpended Appropriation	752,544	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	93,883	93,883	95,483	98,983	98,983
FUND OBLIGATIONS					
ENDING CASH BALANCE	93,883	93,883	95,483	98,983	98,983
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	93,883	93,883	95,483	98,983	98,983

Revenue Source	Lottery proceeds transferred into this fund. Due to SB 727's (2024) changes to the teacher recruitment and retention scholarship program, DESE has requested an additional \$1.6 million in funding from GR.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Teacher Recruitment and Retention State Scholarship Program Fund

FUND NUMBER: 1221

Fund Purpose	To fund the Teacher Recruitment & Retention State Scholarship Program.
Explanation of Unexpended Appropriation Amount	Due to statutory language directing scholarships be reverted to loans if recipients did not meet scholarship requirements, DESE was unable to distribute any scholarships as the department does not have the capacity to manage a loan process. Revised saltatory language this past legislative session amended this issue allowing DESE to refer loan cases to MOHELA. With the amended statute DESE expect scholars to be distributed in FY26 and FY27.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruitment and Retention State Scholarship Program Fund
FUND NUMBER: 1221

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	152,462					93,883										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	152,462					93,883										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	152,462															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	152,462				152,462		93,883			93,883	95,483		95,483	95,483		95,483
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4203100	School Refunds				3,000		800,000			800,000	2,600,000		2,600,000	800,000		800,000
4207000	Time Deposits Interest				71		100			100	500		500	500		500
4207010	US or Agency Securities Interest				1,656		2,000			2,000	3,000		3,000	3,000		3,000
	Subtotal Revenue				4,727		802,100			802,100	2,603,500		2,603,500	803,500		803,500
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				4,727		802,100			802,100	2,603,500	0	2,603,500	803,500	0	803,500
	Total Resources Available	157,189		157,189	157,189		895,983			895,983	2,698,983	0	2,698,983	898,983	0	898,983
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.235	13890	TRR State Scholarship 1221			50,547		800,000	0	0	800,000	2,600,000	0	2,600,000	800,000	0	800,000
		Subtotal Operating			50,547		800,000	0	0	800,000	2,600,000	0	2,600,000	800,000	0	800,000
		Transfer Operating Approps														
05.305	T1293	Oasdhi TRF Other Funds	0	4,200	4,200	2,681	0	100	0	100	0	0	0	0	0	0
05.320	T1297	Retirement Sys TRF Other Funds	0	6,500	6,500	5,471	0	100	0	100	0	0	0	0	0	0
05.350	T1304	Mchcp TRF Other Funds	0	5,000	5,000	4,477	0	100	0	100	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	0	150	150	130	0	200	0	200	0	0	0	0	0	0
		Subtotal Transfer	0	15,850	15,850	12,759	0	500	0	500	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	800,000	15,850	815,850	63,306	800,000	500	0	800,500	2,600,000	0	2,600,000	800,000	0	800,000
		Budget Balance	(642,811)	(15,850)	(658,661)	93,883	95,983	(500)	0	95,483	98,983	0	98,983	98,983	0	98,983
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	736,694	0	752,544	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	93,883	(15,850)	93,883	93,883	95,983	(500)	0	95,483	98,983	0	98,983	98,983	0	98,983
FUND OBLIGATIONS:																
		Ending Cash Balance			93,883	93,883				95,483			98,983			98,983
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			93,883	93,883				95,483			98,983			98,983

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School District Bond Fund

FUND NUMBER: 1248

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 164.303

☐

Federal Fund

☒

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			316,144	316,144	316,144
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	492,000	492,000	492,000	492,000	492,000
Total Receipts		492,000	492,000	492,000	492,000
Total Resources Available		808,144	808,144	808,144	808,144
Appropriations (Includes ReApprops):					
Operating Approps	492,000	448,920	492,000	492,000	492,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	492,000	448,920	492,000	492,000	492,000
BUDGET BALANCE	273,064	316,144	316,144	316,144	316,144
Unexpended Appropriation	43,080	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	316,144	316,144	316,144	316,144	316,144
FUND OBLIGATIONS					
ENDING CASH BALANCE	316,144	316,144	316,144	316,144	316,144
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	316,144	316,144	316,144	316,144	316,144

Revenue Source	Transfer from the Gaming Fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School District Bond Fund

FUND NUMBER: 1248

Fund Purpose	To fund the annual requests submitted by the Missouri Health and Education Facilities Authority (MOHEFA). These costs may include administration, issuance costs, credit enhancement costs, and any other costs for fees related to the issuance of any school district bond.
Explanation of Unexpended Appropriation Amount	Unexpended approp amount due to lower submitted requests.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	273,064					316,144										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	273,064					316,144										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	273,064															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	273,064				273,064		316,144			316,144	316,144		316,144	316,144		316,144
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0			0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					492,000		492,000			492,000	492,000		492,000	492,000		492,000
	Subtotal Transfers in					492,000		492,000			492,000	492,000	0	492,000	492,000	0	492,000
	Total Receipts					492,000		492,000			492,000	492,000	0	492,000	492,000	0	492,000
	Total Resources Available		765,064		765,064	765,064		808,144			808,144	808,144	0	808,144	808,144	0	808,144
APPROPRIATIONS																	
Bill #	Approp #																
02.115	10113		492,000	0	492,000	448,920		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
	School District Bonds 1248																
	Subtotal Operating		492,000	0	492,000	448,920		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		492,000	0	492,000	448,920		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
	Budget Balance		273,064	0	273,064	316,144		316,144	0	0	316,144	316,144	0	316,144	316,144	0	316,144
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		43,080	0	43,080	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		316,144	0	316,144	316,144		316,144	0	0	316,144	316,144	0	316,144	316,144	0	316,144
FUND OBLIGATIONS:																	
	Ending Cash Balance				316,144	316,144					316,144			316,144			316,144
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				316,144	316,144					316,144			316,144			316,144

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund

FUND NUMBER: 1264

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 209.318

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			21,204	29,992	29,992
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,746	60,500	60,500	60,500	60,500
Transfers In	0	0	0	0	0
Total Receipts		60,500	60,500	60,500	60,500
Total Resources Available		81,704	90,492	90,492	90,492
Appropriations (Includes ReApprops):					
Operating Approps	162,688	22,029	163,038	163,038	163,038
Transfer Approps	9,516	1,181	8,674	8,974	8,480
Capital Improvements Approps	0	0	0	0	0
Total Approps	172,204	23,210	171,712	172,012	171,518
BUDGET BALANCE	(127,790)	21,204	(90,008)	(81,520)	(81,026)
Unexpended Appropriation	148,994	0	120,000	110,000	110,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,204	21,204	29,992	28,480	28,974
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,204	21,204	29,992	28,480	28,974
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,204	21,204	29,992	28,480	28,974

Revenue Source

Fees for application, administration of an evaluation, conversion and certificate renewal, and any other fees relating to the certification as well as conference registration.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund

FUND NUMBER: 1264

Fund Purpose	Payment of expenses of maintaining the board and interpreter conference, and for the enforcement of the provisions of the relating sections.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation amount is related to appropriation 0111. The Certification of Interpreters fund receives its revenues exclusively from fees charged to interpreters for services provided by MCDHH as part of the Missouri Interpreters Certification System (MICS). Expenditures from this fund are limited exclusively to the maintenance of the MICS. This E&E, as well as a portion of the PS, is available for when MCDHH receives a grant or contract and needs to hire a part-time employee.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund
FUND NUMBER: 1264

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	25,669					21,204										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	25,669					21,204										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	25,669															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	25,669				25,669		21,204			21,204	29,992		29,992	29,992		29,992
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000					15,246		57,000			57,000	57,000		57,000	57,000		57,000
	4301000					3,500		3,500			3,500	3,500		3,500	3,500		3,500
	Subtotal Revenue					18,746		60,500			60,500	60,500		60,500	60,500		60,500
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					18,746		60,500			60,500	60,500	0	60,500	60,500	0	60,500
	Total Resources Available		44,414		44,414	44,414		81,704			81,704	90,492	0	90,492	90,492	0	90,492
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
02.390	10111		152,260	0	152,260	22,021		152,527	0	0	152,527	152,527	0	152,527	152,527	0	152,527
05.025	13850		6,430	0	6,430	8		6,513	0	0	6,513	6,513	0	6,513	6,513	0	6,513
05.025	13851		3,998	0	3,998	0		3,998	0	0	3,998	3,998	0	3,998	3,998	0	3,998
	Subtotal Operating		162,688	0	162,688	22,029		163,038	0	0	163,038	163,038	0	163,038	163,038	0	163,038
Transfer Operating Approps																	
05.045	T1636		ERP Cost Allocation TRF Various	475	0	475	475	369	0	0	369	369	0	369	369	0	369
05.270	T1676		Cost Allocation Plan TRF 1264	701	0	701	701	581	0	0	581	581	0	581	168	0	168
05.305	T1293		Oasdhi TRF Other Funds	483	0	483	1	467	(100)	0	367	467	0	467	467	0	467
05.320	T1297		Retirement Sys TRF Other Funds	2,172	0	2,172	2	1,986	(100)	0	1,886	1,986	0	1,986	1,986	0	1,986
05.350	T1304		Mchcp TRF Other Funds	5,553	0	5,553	2	5,439	(100)	0	5,339	5,439	0	5,439	5,490	0	5,490
05.485	T1300		Deferred Comp TRF Other Funds	132	0	132	0	132	0	0	132	132	0	132	0	0	0
	Subtotal Transfer		9,516	0	9,516	1,181		8,974	(300)	0	8,674	8,974	0	8,974	8,480	0	8,480
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		172,204	0	172,204	23,210		172,012	(300)	0	171,712	172,012	0	172,012	171,518	0	171,518
	Budget Balance		(127,790)	0	(127,790)	21,204		(90,308)	300	0	(90,008)	(81,520)	0	(81,520)	(81,026)	0	(81,026)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		148,994	0	148,994	0		120,000	0	0	120,000	110,000	0	110,000	110,000	0	110,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		21,204	0	21,204	21,204		29,692	300	0	29,992	28,480	0	28,480	28,974	0	28,974
FUND OBLIGATIONS:																	
	Ending Cash Balance					21,204					29,992			28,480			28,974
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				21,204	21,204					29,992			28,480			28,974

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School Building Revolving Fund

FUND NUMBER: 1279

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 166.300

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		87,062	88,237		88,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	962,498	1,201,175	1,201,150		1,201,150
Transfers In	0	0	0		0
Total Receipts		1,201,175	1,201,150		1,201,150
Total Resources Available		1,288,237	1,289,387		1,289,387
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	1,500,000	1,001,019	1,500,000		1,500,000
Capital Improvements Approps	0	0	0		0
Total Approps	1,500,000	1,001,019	1,500,000		1,500,000
BUDGET BALANCE	(411,920)	87,062	(211,763)	(210,613)	(210,613)
Unexpended Appropriation	498,981	0	300,000	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	87,062	87,062	88,237	39,387	39,387
FUND OBLIGATIONS					
ENDING CASH BALANCE	87,062	87,062	88,237	39,387	39,387
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	87,062	87,062	88,237	39,387	39,387

Revenue Source	Forfeitures of assets and interest.
Fund Purpose	The cash balance is transferred to the state School Moneys Fund to be used in the support of the foundation formula.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School Building Revolving Fund

FUND NUMBER: 1279

Explanation of Unexpended Appropriation Amount	Insufficient cash to support the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	125,582					87,062										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	125,582					87,062										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	125,582															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	125,582				125,582		87,062			87,062	88,237		88,237	88,237		88,237
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202220 Forfeitures					961,255		1,200,000			1,200,000	1,200,000		1,200,000	1,200,000		1,200,000
	4207000 Time Deposits Interest					31		75			75	50		50	50		50
	4207010 US or Agency Securities Interest					1,212		1,100			1,100	1,100		1,100	1,100		1,100
	Subtotal Revenue					962,498		1,201,175			1,201,175	1,201,150		1,201,150	1,201,150		1,201,150
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					962,498		1,201,175			1,201,175	1,201,150	0	1,201,150	1,201,150	0	1,201,150
	Total Resources Available		1,088,081		1,088,081	1,088,081		1,288,237			1,288,237	1,289,387	0	1,289,387	1,289,387	0	1,289,387
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
02.445	T1961		1,500,000	0	1,500,000	1,001,019		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Subtotal Transfer		1,500,000	0	1,500,000	1,001,019		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,500,000	0	1,500,000	1,001,019		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Budget Balance		(411,920)	0	(411,919)	87,062		(211,763)	0	0	(211,763)	(210,613)	0	(210,613)	(210,613)	0	(210,613)
Adjustment:																	
	Unexpended Appropriation		498,981	0	498,981	0		300,000	0	0	300,000	250,000	0	250,000	250,000	0	250,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		87,062	0	87,062	87,062		88,237	0	0	88,237	39,387	0	39,387	39,387	0	39,387
FUND OBLIGATIONS:																	
	Ending Cash Balance					87,062					88,237			39,387			39,387
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					87,062					88,237			39,387			39,387

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Independent Living Center Fund

FUND NUMBER: 1284

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 178.653

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		60,631		71,808	71,808
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	187,860	205,000	190,000		190,000
Transfers In	0	0	0		0
Total Receipts		205,000	190,000		190,000
Total Resources Available		265,631	261,808		261,808
Appropriations (Includes ReApprops):					
Operating Approps	190,556	190,556	190,556	190,556	190,556
Transfer Approps	3,307	3,307	3,267	3,267	3,338
Capital Improvements Approps	0	0	0	0	0
Total Approps	193,863	193,863	193,823	193,823	193,894
BUDGET BALANCE	60,631	60,631	71,808	67,985	67,914
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	60,631	60,631	71,808	67,985	67,914
FUND OBLIGATIONS					
ENDING CASH BALANCE	60,631	60,631	71,808	67,985	67,914
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	60,631	60,631	71,808	67,985	67,914

Revenue Source	Court fees.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Independent Living Center Fund

FUND NUMBER: 1284

Fund Purpose	To support communities based non-residential programs designed to promote independent living for persons with disabilities.
Explanation of Unexpended Appropriation Amount	The entire appropriated amount for Independent Living Center Fund was expended in FY25.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	66,634					60,631										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	66,634					60,631										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	66,634															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	66,634				66,634		60,631			60,631	71,808		71,808	71,808		71,808
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208747 Court Fees					187,860		205,000			205,000	190,000		190,000	190,000		190,000
	Subtotal Revenue					187,860		205,000			205,000	190,000		190,000	190,000		190,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					187,860		205,000			205,000	190,000	0	190,000	190,000	0	190,000
	Total Resources Available		254,494		254,494	254,494		265,631			265,631	261,808	0	261,808	261,808	0	261,808
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
02.260	12809		190,556	0	190,556	190,556		190,556	0	0	190,556	190,556	0	190,556	190,556	0	190,556
	Subtotal Operating		190,556	0	190,556	190,556		190,556	0	0	190,556	190,556	0	190,556	190,556	0	190,556
Transfer Operating Approps																	
05.045	T1636		1,335	0	1,335	1,335		1,270	0	0	1,270	1,270	0	1,270	1,270	0	1,270
05.270	T1691		1,972	0	1,972	1,972		1,997	0	0	1,997	1,997	0	1,997	2,068	0	2,068
	Subtotal Transfer		3,307	0	3,307	3,307		3,267	0	0	3,267	3,267	0	3,267	3,338	0	3,338
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		193,863	0	193,863	193,863		193,823	0	0	193,823	193,823	0	193,823	193,894	0	193,894
	Budget Balance		60,631	0	60,631	60,631		71,808	0	0	71,808	67,985	0	67,985	67,914	0	67,914
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		60,631	0	60,631	60,631		71,808	0	0	71,808	67,985	0	67,985	67,914	0	67,914
FUND OBLIGATIONS:																	
	Ending Cash Balance				60,631	60,631					71,808			67,985			67,914
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				60,631	60,631					71,808			67,985			67,914

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Gaming Proceeds for Education Fund

FUND NUMBER: 1285

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

RSMo 313.822

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		15,718,512	161,512	161,512
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	363,621,335	370,000,000	375,000,000	375,000,000
Transfers In	0	0	0	0
Total Receipts		370,000,000	375,000,000	375,000,000
Total Resources Available		385,718,512	375,161,512	375,161,512
Appropriations (Includes ReApprops):				
Operating Approps	65,000	0	65,000	65,000
Transfer Approps	457,492,000	437,724,785	385,492,000	385,492,000
Capital Improvements Approps	0	0	0	0
Total Approps	457,557,000	437,724,785	385,557,000	385,557,000
BUDGET BALANCE	(4,113,702)	15,718,512	(10,395,488)	(10,395,488)
Unexpended Appropriation	19,832,215	0	10,557,000	10,557,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	15,718,512	15,718,512	161,512	161,512
FUND OBLIGATIONS				
ENDING CASH BALANCE	15,718,512	15,718,512	161,512	161,512
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	15,718,512	15,718,512	161,512	161,512

Revenue Source	Daily proceeds of excursion boat revenues and interest.
Fund Purpose	Transfer to the Classroom Trust Fund to support the foundation formula.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Gaming Proceeds for Education Fund

FUND NUMBER: 1285

Explanation of Unexpended Appropriation Amount	Insufficient cash.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	89,821,962					15,718,512										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	89,821,962					15,718,512										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	89,821,962															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	89,821,962				89,821,962		15,718,512			15,718,512	161,512		161,512	161,512		161,512
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4205330 Gaming Gross Receipts Tax					361,137,598		367,410,000			367,410,000	372,410,000		372,410,000	372,410,000		372,410,000
	4207000 Time Deposits Interest					53,570		57,000			57,000	57,000		57,000	57,000		57,000
	4207010 US or Agency Securities Interest					1,990,109		2,400,000			2,400,000	2,400,000		2,400,000	2,400,000		2,400,000
	4208342 Fantasy Sports Operation Fee					440,059		133,000			133,000	133,000		133,000	133,000		133,000
	Subtotal Revenue					363,621,335		370,000,000			370,000,000	375,000,000		375,000,000	375,000,000		375,000,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					363,621,335		370,000,000			370,000,000	375,000,000	0	375,000,000	375,000,000	0	375,000,000
	Total Resources Available		453,443,298		453,443,298	453,443,298		385,718,512			385,718,512	375,161,512	0	375,161,512	375,161,512	0	375,161,512
APPROPRIATIONS																	
Bill #	Approp #																
04.060	13004		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
08.275	12934		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
	Subtotal Operating		65,000	0	65,000	0		65,000	0	0	65,000	65,000	0	65,000	65,000	0	65,000
	Transfer Operating Approps																
02.430	T1456		457,000,000	0	457,000,000	437,232,785		385,000,000	0	0	385,000,000	385,000,000	0	385,000,000	385,000,000	0	385,000,000
02.440	T1009		492,000	0	492,000	492,000		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
	Subtotal Transfer		457,492,000	0	457,492,000	437,724,785		385,492,000	0	0	385,492,000	385,492,000	0	385,492,000	385,492,000	0	385,492,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		457,557,000	0	457,557,000	437,724,785		385,557,000	0	0	385,557,000	385,557,000	0	385,557,000	385,557,000	0	385,557,000
	Budget Balance		(4,113,702)	0	(4,113,702)	15,718,512		161,512	0	0	161,512	(10,395,488)	0	(10,395,488)	(10,395,488)	0	(10,395,488)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		19,832,215	0	19,832,215	0		0	0	0	0	10,557,000	0	10,557,000	10,557,000	0	10,557,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		15,718,512	0	15,718,513	15,718,512		161,512	0	0	161,512	161,512	0	161,512	161,512	0	161,512
FUND OBLIGATIONS:																	
	Ending Cash Balance					15,718,513					161,512			161,512			161,512
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					15,718,513					161,512			161,512			161,512

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Outstanding Schools Trust Fund

FUND NUMBER: 1287

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 160.500

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance	564,727		1,348,116	1,348,116
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	300,191	272,750	272,750	44,134
Transfers In	836,600,000	837,500,000	837,500,000	835,800,000
Total Receipts	837,772,750		837,772,750	835,844,134
Total Resources Available	838,337,477		839,120,866	837,192,250
Appropriations (Includes ReApprops):				
Operating Approps	836,724,826	836,724,826	836,989,361	837,164,727
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	836,724,826	836,724,826	836,989,361	837,164,727
BUDGET BALANCE	564,727	564,727	1,348,116	27,523
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	564,727	564,727	1,348,116	27,523
FUND OBLIGATIONS				
ENDING CASH BALANCE	564,727	564,727	1,348,116	27,523
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	564,727	564,727	1,348,116	27,523

Revenue Source	General revenue and interest.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Outstanding Schools Trust Fund

FUND NUMBER: 1287

Fund Purpose	Moneys will be used to revise the mechanism that distributes basic state aid to schools. Also, for reforms related to reduced class size, the A+ Schools Program, funding for Parents As Teachers and Early Childhood Development, teacher training, the upgrading of vocational and technical education, measures to promote accountability and such other programs as specified.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	389,361					564,727										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	389,361					564,727										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	389,361															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	389,361				389,361		564,727			564,727	1,348,116		1,348,116	1,348,116		1,348,116
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
4207000	Time Deposits Interest					9,487		6,750			6,750	6,750		6,750	6,750		6,750
4207010	US or Agency Securities Interest					290,704		266,000			266,000	266,000		266,000	37,384		37,384
	Subtotal Revenue					300,191		272,750			272,750	272,750		272,750	44,134		44,134
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					836,600,000		837,500,000			837,500,000	837,500,000		837,500,000	835,800,000		835,800,000
	Subtotal Transfers in					836,600,000		837,500,000			837,500,000	837,500,000	0	837,500,000	835,800,000	0	835,800,000
	Total Receipts					836,900,191		837,772,750			837,772,750	837,772,750	0	837,772,750	835,844,134	0	835,844,134
	Total Resources Available					837,289,553		837,289,553			838,337,477	839,120,866	0	839,120,866	837,192,250	0	837,192,250
APPROPRIATIONS																	
Bill #	Approp #																
02.015	10678		124,826	0	124,826	124,826		389,361	0	0	389,361	389,361	0	389,361	564,727	0	564,727
02.015	19109		836,600,000	0	836,600,000	836,600,000		836,600,000	0	0	836,600,000	836,600,000	0	836,600,000	836,600,000	0	836,600,000
	Subtotal Operating		836,724,826	0	836,724,826	836,724,826		836,989,361	0	0	836,989,361	836,989,361	0	836,989,361	837,164,727	0	837,164,727
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		836,724,826	0	836,724,826	836,724,826		836,989,361	0	0	836,989,361	836,989,361	0	836,989,361	837,164,727	0	837,164,727
	Budget Balance		564,727	0	564,727	564,727		1,348,116	0	0	1,348,116	2,131,505	0	2,131,505	27,523	0	27,523
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		564,727	0	564,727	564,727		1,348,116	0	0	1,348,116	2,131,505	0	2,131,505	27,523	0	27,523
FUND OBLIGATIONS:																	
	Ending Cash Balance					564,727					1,348,116			2,131,505			27,523
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					564,727					1,348,116			2,131,505			27,523

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Bingo Proceeds for Education Fund

FUND NUMBER: 1289

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 313.007

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		592		1,267	1,267
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,397,911	1,463,395	1,429,390		1,430,390
Transfers In	0	0	0		0
Total Receipts		1,463,395	1,429,390		1,430,390
Total Resources Available		1,463,987	1,430,657		1,431,657
Appropriations (Includes ReApprops):					
Operating Approps	1,881,355	1,373,820	1,881,355	1,881,355	1,881,355
Transfer Approps	23,825	23,825	23,365	23,365	24,483
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,905,180	1,397,645	1,904,720	1,904,720	1,905,838
BUDGET BALANCE	(506,943)	592	(440,733)	(474,063)	(474,181)
Unexpended Appropriation	507,535	0	442,000	475,000	475,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	592	592	1,267	937	819
FUND OBLIGATIONS					
ENDING CASH BALANCE	592	592	1,267	937	819
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	592	592	1,267	937	819

Revenue Source	Monthly bingo state taxes and Interest.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Bingo Proceeds for Education Fund

FUND NUMBER: 1289

Fund Purpose	To account for all net proceeds derived from the State licensing fees and taxes collected relating to bingo and appropriate pursuant to state law. Education purposed.
Explanation of Unexpended Appropriation Amount	Lapsed funds are due to the continued impact from COVID-19 and the declining cash from Bingo proceeds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	326					592										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	326					592										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	326															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	326				326		592			592	1,267		1,267	1,267		1,267
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4205320	Bingo Tax					1,393,472		1,460,000			1,460,000	1,426,000		1,426,000	1,427,000		1,427,000
4207000	Time Deposits Interest					115		120			120	115		115	115		115
4207010	US or Agency Securities Interest					4,325		3,275			3,275	3,275		3,275	3,275		3,275
	Subtotal Revenue					1,397,911		1,463,395			1,463,395	1,429,390		1,429,390	1,430,390		1,430,390
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,397,911		1,463,395			1,463,395	1,429,390	0	1,429,390	1,430,390	0	1,430,390
	Total Resources Available																
			1,398,237		1,398,237	1,398,237		1,463,987			1,463,987	1,430,657	0	1,430,657	1,431,657	0	1,431,657
APPROPRIATIONS																	
Bill #	Approp #																
02.025	12303																
	Board Operated EE 1289		1,876,355	0	1,876,355	1,373,820		1,876,355	0	0	1,876,355	1,876,355	0	1,876,355	1,876,355	0	1,876,355
08.270	12994		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Subtotal Operating		1,881,355	0	1,881,355	1,373,820		1,881,355	0	0	1,881,355	1,881,355	0	1,881,355	1,881,355	0	1,881,355
	Transfer Operating Approps																
05.045	T1636		9,620	0	9,620	9,620		9,083	0	0	9,083	9,083	0	9,083	9,083	0	9,083
05.270	T1425		14,205	0	14,205	14,205		14,282	0	0	14,282	14,282	0	14,282	15,400	0	15,400
	Subtotal Transfer		23,825	0	23,825	23,825		23,365	0	0	23,365	23,365	0	23,365	24,483	0	24,483
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,905,180	0	1,905,180	1,397,645		1,904,720	0	0	1,904,720	1,904,720	0	1,904,720	1,905,838	0	1,905,838
	Budget Balance		(506,943)	0	(506,943)	592		(440,733)	0	0	(440,733)	(474,063)	0	(474,063)	(474,181)	0	(474,181)
Adjustment:																	
	Unexpended Appropriation		507,535	0	507,535	0		442,000	0	0	442,000	475,000	0	475,000	475,000	0	475,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		592	0	592	592		1,267	0	0	1,267	937	0	937	819	0	819
FUND OBLIGATIONS:																	
	Ending Cash Balance					592					1,267			937			819
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					592					1,267			937			819

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Lottery Proceeds Fund

FUND NUMBER: 1291

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 161.215 &
196.1000

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		8,686,391	16,768,334	16,768,334
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	176,891	200,000	200,000	200,000
Transfers In	337,480,875	359,800,000	359,800,000	359,800,000
Total Receipts		360,000,000	360,000,000	360,000,000
Total Resources Available		368,686,391	376,768,334	376,768,334
Appropriations (Includes ReApprops):				
Operating Approps	515,667,584	411,103,846	391,982,711	385,390,338
Transfer Approps	21,905,826	20,677,634	18,923,770	25,516,143
Capital Improvements Approps	0	0	0	0
Total Approps	537,573,410	431,781,480	410,918,057	410,906,481
BUDGET BALANCE	(97,105,539)	8,686,391	(34,138,147)	(34,138,147)
Unexpended Appropriation	105,791,930	0	43,000,000	43,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	8,686,391	8,686,391	8,861,853	8,861,853
FUND OBLIGATIONS				
ENDING CASH BALANCE	8,686,391	8,686,391	8,861,853	8,861,853
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	7,877,799	7,877,799
Total Other Obligations	0	0	7,877,799	7,877,799
UNOBLIGATED CASH BALANCE	8,686,391	8,686,391	8,890,535	984,054

Revenue Source

Monies are transferred weekly from the Lottery Enterprise Fund in the Lottery Proceeds Fund. The amount transferred depends on net revenues received in the previous month.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Lottery Proceeds Fund

FUND NUMBER: 1291

Fund Purpose	Lottery Proceeds Funds are to be used for education purposes.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to insufficient cash and the statutory 3% reserve on the Lottery appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow needs are the July monthly payment amounts to the Higher Education Institutions which are made on the first day of the fiscal year. Deposits into the Lottery Proceeds Fund are made every Friday. If Lottery deposits are insufficient to make the Higher Education Institution payments, borrowing would need to take place to cover any shortfall.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	102,810,105					8,686,391										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	102,810,105					8,686,391										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	102,810,105															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	102,810,105				102,810,105		8,686,391			8,686,391	16,768,334		16,768,334	16,768,334		16,768,334
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4203100	School Refunds					176,891		200,000			200,000	200,000		200,000	200,000		200,000
	Subtotal Revenue					176,891		200,000			200,000	200,000		200,000	200,000		200,000
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					337,480,875		359,800,000			359,800,000	359,800,000		359,800,000	359,800,000		359,800,000
	Subtotal Transfers in					337,480,875		359,800,000			359,800,000	359,800,000	0	359,800,000	359,800,000	0	359,800,000
	Total Receipts					337,657,766		360,000,000			360,000,000	360,000,000	0	360,000,000	360,000,000	0	360,000,000
	Total Resources Available		440,467,871		440,467,871	440,467,871		368,686,391			368,686,391	376,768,334	0	376,768,334	376,768,334	0	376,768,334
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.015	12362	Foundation Transportation 1291	73,873,102	0	73,873,102	73,873,102		73,873,102	0	0	73,873,102	73,873,102	0	73,873,102	73,873,102	0	73,873,102
02.015	15667	Foundation Formula 1291	255,232,234	0	255,232,234	189,630,774		139,072,360	0	0	139,072,360	139,072,360	0	139,072,360	132,479,987	0	132,479,987
02.040	12096	Career Ladder 1291	37,467,000	0	37,467,000	2,439,138		37,467,000	0	0	37,467,000	37,467,000	0	37,467,000	37,467,000	0	37,467,000
02.105	17889	Recovery High School 1291	500,000	0	500,000	485,000		0	0	0	0	0	0	0	0	0	0
02.110	14269	Virtual Education EE 1291	389,778	0	389,778	389,778		389,778	0	0	389,778	389,778	0	389,778	389,778	0	389,778
02.140	11289	Performance Based Assessment 1291	4,311,255	0	4,311,255	4,311,255		4,311,255	0	0	4,311,255	4,311,255	0	4,311,255	4,311,255	0	4,311,255
02.167	17892	Skills Evaluation Tool 1291	1,199,999	0	1,199,999	507,295		0	0	0	0	0	0	0	0	0	0
02.168	17895	Success Rdy Student Ntwrk 1291	3,000,000	0	3,000,000	2,910,000		0	0	0	0	0	0	0	0	0	0
02.250	12806	Vocational Rehabilitation Grant 1291	1,400,000	0	1,400,000	1,400,000		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
02.256	13520	GYO CC Grants 1291	1,250,000	0	1,250,000	1,115,306		0	0	0	0	0	0	0	0	0	0
02.256	13521	GYO Ed Prep Program 1291	1,050,000	0	1,050,000	973,538		0	0	0	0	0	0	0	0	0	0
02.256	13522	GYO LEA Grants 1291	225,000	0	225,000	208,438		0	0	0	0	0	0	0	0	0	0
02.275	10657	High Need Fund 1291	19,590,000	0	19,590,000	19,590,000		19,590,000	0	0	19,590,000	19,590,000	0	19,590,000	19,590,000	0	19,590,000
02.285	17209	Early Childhood Special Education 1291	16,548,507	0	16,548,507	16,548,507		16,548,507	0	0	16,548,507	16,548,507	0	16,548,507	16,548,507	0	16,548,507
02.345	14906	Public Placement High Use 1291	250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
02.345	15677	DFS DMH School Placements 1291	4,750,000	0	4,750,000	4,750,000		4,750,000	0	0	4,750,000	4,750,000	0	4,750,000	4,750,000	0	4,750,000
03.400	12492	Crowder College 1291	409,955	106,982	516,937	501,429		409,955	106,982	0	516,937	409,955	0	409,955	409,955	0	409,955
03.400	12494	East Central College 1291	397,820	(53,941)	343,879	333,563		397,820	(53,941)	0	343,879	397,820	0	397,820	397,820	0	397,820
03.400	12496	Jefferson College 1291	567,964	(19,295)	548,669	532,209		567,964	(19,295)	0	548,669	567,964	0	567,964	567,964	0	567,964
03.400	12498	Metropolitan Com College 1291	2,308,297	(317,247)	1,991,050	1,931,318		2,308,297	(317,247)	0	1,991,050	2,308,297	0	2,308,297	2,308,297	0	2,308,297
03.400	12500	Mineral Area College 1291	408,082	(14,324)	393,758	381,945		408,082	(14,324)	0	393,758	408,082	0	408,082	408,082	0	408,082
03.400	12502	Moberly Area Com College 1291	455,793	132,252	588,045	570,404		455,793	132,252	0	588,045	455,793	0	455,793	455,793	0	455,793
03.400	12504	North Central MO College 1291	197,771	37,757	235,528	228,462		197,771	37,757	0	235,528	197,771	0	197,771	197,771	0	197,771
03.400	12511	Ozarks Tech Com College 1291	1,041,010	348,164	1,389,174	1,347,499		1,041,010	348,164	0	1,389,174	1,041,010	0	1,041,010	1,041,010	0	1,041,010
03.400	12513	St Charles Cnty Com Col 1291	663,106	163,026	826,132	801,348		663,106	163,026	0	826,132	663,106	0	663,106	663,106	0	663,106
03.400	12516	St Louis Com College 1291	3,209,606	(513,387)	2,696,219	2,615,332		3,209,606	(513,387)	0	2,696,219	3,209,606	0	3,209,606	3,209,606	0	3,209,606
03.400	12518	State Fair Com College 1291	447,166	97,137	544,303	527,974		447,166	97,137	0	544,303	447,166	0	447,166	447,166	0	447,166
03.400	12520	Three Rivers Com College 1291	383,421	32,876	416,297	403,808		383,421	32,876	0	416,297	383,421	0	383,421	383,421	0	383,421
03.405	16227	State Tech College of Mo 1291	536,217	0	536,217	520,130		536,217	0	0	536,217	536,217	0	536,217	536,217	0	536,217
03.410	11539	University of Central Mo 1291	6,050,959	0	6,050,959	5,869,430		6,050,959	0	0	6,050,959	6,050,959	0	6,050,959	6,050,959	0	6,050,959
03.415	11540	Southeast MO State Univ 1291	4,935,757	0	4,935,757	4,787,684		4,935,757	0	0	4,935,757	4,935,757	0	4,935,757	4,935,757	0	4,935,757
03.420	11545	MO State University 1291	9,670,119	0	9,670,119	9,380,015		9,670,119	0	0	9,670,119	9,670,119	0	9,670,119	9,670,119	0	9,670,119
03.425	11554	Lincoln University 1291	1,814,072	0	1,814,072	1,759,650		1,814,072	0	0	1,814,072	1,814,072	0	1,814,072	1,814,072	0	1,814,072
03.425	17729	Lincoln Univ Ag Coaches 1291	150,000	0	150,000	145,500		0	0	0	0	0	0	0	0	0	0
03.430	11546	Truman State University 1291	4,576,165	0	4,576,165	4,438,880		4,576,165	0	0	4,576,165	4,576,165	0	4,576,165	4,576,165	0	4,576,165
03.435	11547	Northwest MO State Univ 1291	3,342,740	0	3,342,740	3,242,458		3,342,740	0	0	3,342,740	3,342,740	0	3,342,740	3,342,740	0	3,342,740
03.440	11549	MO Southern St University 1291	2,431,511	0	2,431,511	2,358,566		2,431,511	0	0	2,431,511	2,431,511	0	2,431,511	2,431,511	0	2,431,511
03.445	11550	MO Western St University 1291	2,394,327	0	2,394,327	2,322,497		2,394,327	0	0	2,394,327	2,394,327	0	2,394,327	2,394,327	0	2,394,327
03.450	11551	Harris Stowe St Univ 1291	1,148,979	0	1,148,979	1,114,510		1,148,979	0	0	1,148,979	1,148,979	0	1,148,979	1,148,979	0	1,148,979
03.455	11552	Univ of Missouri Campuses 1291	46,842,748	0	46,842,748	45,437,466		46,842,748	0	0	46,842,748	46,842,748	0	46,842,748	46,842,748	0	46,842,748
03.455	17736	Univ Of Mo Ag Coaches 1291	150,000	0	150,000	145,500		0	0	0	0	0	0	0	0	0	0
05.025	13851	DESE Con It EE Other Funds	97,124	0	97,124	24,138		97,124	0	0	97,124	97,124	0	97,124	97,124	0	97,124
	Subtotal Operating		515,667,584	0	515,667,584	411,103,846		391,982,711	0	0	391,982,711	391,982,711	0	391,982,711	385,390,338	0	385,390,338

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Transfer Operating Approps																		
02.235	T1253	TRR State Scholarship TRF 1291		800,000	0	800,000	0		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
02.435	T1452	Classroom Trust TRF 1291		19,687,962	0	19,687,962	19,687,962		16,763,770	0	0	16,763,770	16,763,770	0	16,763,770	23,356,143	0	23,356,143
03.070	T1199	Fast Track Scholarship TRF 1291		1,000,000	0	1,000,000	582,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
05.305	T1293	Oasdhi TRF Other Funds		0	8,950	8,950	8,264		0	1,500	0	1,500	0	0	0	0	0	0
05.320	T1297	Retirement Sys TRF Other Funds		0	34,900	34,900	32,471		0	6,000	0	6,000	0	0	0	0	0	0
05.350	T1304	Mchcp TRF Other Funds		0	13,130	13,130	12,828		0	3,500	0	3,500	0	0	0	0	0	0
05.385	T1285	Workers Comp TRF Other Funds		0	334	334	334		0	476	0	476	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	550	550	538		0	100	0	100	0	0	0	0	0	0
06.010	T1579	Veterinary St Loan TRF 1291		360,000	0	360,000	353,237		360,000	0	0	360,000	360,000	0	360,000	360,000	0	360,000
Subtotal Transfer				21,847,962	57,864	21,905,826	20,677,634		18,923,770	11,576	0	18,935,346	18,923,770	0	18,923,770	25,516,143	0	25,516,143
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				537,515,546	57,864	537,573,410	431,781,480		410,906,481	11,576	0	410,918,057	410,906,481	0	410,906,481	410,906,481	0	410,906,481
Budget Balance				(97,047,675)	(57,864)	(97,105,539)	8,686,391		(42,220,090)	(11,576)	0	(42,231,666)	(34,138,147)	0	(34,138,147)	(34,138,147)	0	(34,138,147)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				105,734,066	0	105,791,930	0		59,000,000	0	0	59,000,000	43,000,000	0	43,000,000	43,000,000	0	43,000,000
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				8,686,391	(57,864)	8,686,391	8,686,391		16,779,910	(11,576)	0	16,768,334	8,861,853	0	8,861,853	8,861,853	0	8,861,853
FUND OBLIGATIONS:																		
Ending Cash Balance						8,686,391	8,686,391					16,768,334			8,861,853			8,861,853
Other Obligations:												0			0			0
Outstanding Projects						0	0											
Cash Flow Needs						0	0					7,877,799			7,877,799			7,877,799
Total Other Obligations						0	0					7,877,799			7,877,799			7,877,799
Unobligated Cash Balance						8,686,391	8,686,391					8,890,535			984,054			984,054

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Teacher Baseline Salary Grant Fund

FUND NUMBER: 1306

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 163.172

☐

Federal Fund

☒

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	33,421,374		33,421,374	33,421,374
Total Receipts		33,421,374		33,421,374	33,421,374
Total Resources Available		33,421,374		33,421,374	33,421,374
Appropriations (Includes ReApprops):					
Operating Approps	0	0		33,421,374	33,421,374
Transfer Approps	0	0		0	0
Capital Improvements Approps	0	0		0	0
Total Approps	0	0		33,421,374	33,421,374
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Transfer from General Revenue
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Teacher Baseline Salary Grant Fund

FUND NUMBER: 1306

Fund Purpose	This fund provides school districts and charter schools with 100 percent of the funding, plus 16 percent for related payroll benefits, needed to increase teacher salaries from \$25,000 to \$40,000.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		33,421,374			33,421,374	33,421,374		33,421,374	33,421,374		33,421,374
	Subtotal Transfers in					0		33,421,374			33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
	Total Receipts					0		33,421,374			33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
	Total Resources Available		0		0	0		33,421,374			33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
APPROPRIATIONS																	
Bill #	Approp #																
02.045	20016					0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
	Teacher Baseline Salary Grant Program 1306		0	0	0	0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
	Subtotal Operating		0	0	0	0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		33,421,374	0	0	33,421,374	33,421,374	0	33,421,374	33,421,374	0	33,421,374
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Elementary Literacy Fund

FUND NUMBER: 1314

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference 161.239.4(9)	☒ Interest Deposited to Fund	

	FY26		FY27	
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	5,000,000	5,000,000	0
Total Receipts		5,000,000	5,000,000	0
Total Resources Available		5,000,000	5,000,000	0
Appropriations (Includes ReApprops):				
Operating Approps	0	0	5,000,000	0
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	5,000,000	0
BUDGET BALANCE	0	0	0	0
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Transfer from General Revenue
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Elementary Literacy Fund

FUND NUMBER: 1314

Fund Purpose	This fund is for grants to local education agencies (LEA) for home reading programs. LEA will be required to match funds and will work with a nonprofit organization to provide the program that meets the conditions of an evidence-based program consisting of books that are mailed to students in grades K to 5.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Elementary Literacy Fund

FUND NUMBER: 1314

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0		0	0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0		0	0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		5,000,000			5,000,000	5,000,000		5,000,000		0	0
	Subtotal Transfers in					0		5,000,000			5,000,000	5,000,000	0	5,000,000		0	0
	Total Receipts					0		5,000,000			5,000,000	5,000,000	0	5,000,000		0	0
	Total Resources Available		0		0	0		5,000,000			5,000,000	5,000,000	0	5,000,000		0	0
APPROPRIATIONS																	
Bill #	Approp #																
02.072	20017		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000		0	0
	Subtotal Operating		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000		0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0		0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0		0	0
	Total Appropriation		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000		0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0		0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0		0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0		0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0		0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Computer Science Education Fund

FUND NUMBER: 1423

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 170.018, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			214,908	285,833	285,833
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,820	925	925	925	925
Transfers In	436,500	450,000	440,000	440,000	440,000
Total Receipts		450,925	440,925	440,925	440,925
Total Resources Available		665,833	726,758	726,758	726,758
Appropriations (Includes ReApprops):					
Operating Approps	450,000	297,144	450,000	450,000	450,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	450,000	297,144	450,000	450,000	450,000
BUDGET BALANCE	62,052	214,908	215,833	276,758	276,758
Unexpended Appropriation	152,856	0	70,000	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214,908	214,908	285,833	326,758	326,758
FUND OBLIGATIONS					
ENDING CASH BALANCE	214,908	214,908	285,833	326,758	326,758
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	214,908	214,908	285,833	326,758	326,758

Revenue Source

Transfer of funds from GR.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Computer Science Education Fund

FUND NUMBER: 1423

Fund Purpose	To account for moneys appropriated by the General Assembly and any gifts, contributions, grants, or bequests from private or other sources for the purpose of providing teacher professional development programs relating to computer science.
Explanation of Unexpended Appropriation Amount	DESE expects the lapse of funds to continue to decrease in future years under the direction of the new Computer Science Director added in FY 2024 in response to Senate Bill 681 (2022) requirements.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	73,731					214,908										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	73,731					214,908										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	73,731															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	73,731				73,731		214,908			214,908	285,833		285,833	285,833		285,833
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			47		25			25	25		25	25		25
4207010		US or Agency Securities Interest			1,774		900			900	900		900	900		900
		Subtotal Revenue			1,820		925			925	925		925	925		925
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				436,500		450,000			450,000	440,000		440,000	440,000		440,000
	Subtotal Transfers in				436,500		450,000			450,000	440,000	0	440,000	440,000	0	440,000
	Total Receipts				438,320		450,925			450,925	440,925	0	440,925	440,925	0	440,925
	Total Resources Available				512,052		665,833			665,833	726,758	0	726,758	726,758	0	726,758
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.080	15251	Computer Science Education 1423			297,144		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Subtotal Operating			297,144		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Transfer Operating Approps														
		Subtotal Transfer			0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			450,000		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Budget Balance			62,052		215,833	0	0	215,833	276,758	0	276,758	276,758	0	276,758
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			0		0	70,000	0	70,000	50,000	0	50,000	50,000	0	50,000
		Other Adjustments to Expenses			0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			214,908		215,833	70,000	0	285,833	326,758	0	326,758	326,758	0	326,758
FUND OBLIGATIONS:																
		Ending Cash Balance			214,908					285,833			326,758			326,758
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance			214,908					285,833			326,758			326,758

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: School Turnaround Fund

FUND NUMBER: 1439

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
RSMo Section 161.1080-161.1130		

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		764,342	27,942	27,942
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	7,972	2,050	2,050	2,050
Transfers In	945,750	310,000	975,000	0
Total Receipts		312,050	977,050	2,050
Total Resources Available		1,076,392	1,004,992	29,992
Appropriations (Includes ReApprops):				
Operating Approps	975,000	332,505	1,048,450	975,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	975,000	332,505	1,048,450	975,000
BUDGET BALANCE	121,847	764,342	27,942	29,992
Unexpended Appropriation	642,495	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	764,342	764,342	27,942	29,992
FUND OBLIGATIONS				
ENDING CASH BALANCE	764,342	764,342	27,942	29,992
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	764,342	764,342	27,942	29,992

Revenue Source	Transfer from GR.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: School Turnaround Fund

FUND NUMBER: 1439

Fund Purpose	To assist schools in need of support and intervention by investing in strategic planning, data analysis, teacher and leadership development, and school and district redesign in those schools.
Explanation of Unexpended Appropriation Amount	FY 2022 was the first year for this funding. §161.1105. 2.(1)-(2) requires the department to pay no more than fifty percent to the independent school turnaround expert during the time that they are providing services to the school in needs of improvement and to pay the remainder upon helping the school meet the exit criteria within four years of designation. Funds are only transferred from GR when there are qualifying expenses to be paid. FY26 transfers are expected to expend the full amount due to completed activities and closing out the existing schools. DESE will then need to issue a new contract for a school turnaround vendor and identify additional school districts.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	143,125					764,342										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	143,125					764,342										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	143,125															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	143,125				143,125		764,342			764,342	27,942		27,942	27,942		27,942
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			276		50			50	50		50	50		50
4207010		US or Agency Securities Interest			7,697		2,000			2,000	2,000		2,000	2,000		2,000
		Subtotal Revenue			7,972		2,050			2,050	2,050		2,050	2,050		2,050
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				945,750		310,000			310,000	975,000		975,000	0		0
	Subtotal Transfers in				945,750		310,000			310,000	975,000	0	975,000	0	0	0
	Total Receipts				953,722		312,050			312,050	977,050	0	977,050	2,050	0	2,050
	Total Resources Available	1,096,847		1,096,847	1,096,847		1,076,392			1,076,392	1,004,992	0	1,004,992	29,992	0	29,992
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.245	16460	School Turnaround Noncount 1439			332,505		975,000	0	73,450	1,048,450	975,000	0	975,000	0	0	0
		Subtotal Operating			332,505		975,000	0	73,450	1,048,450	975,000	0	975,000	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer			0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			975,000		975,000	0	73,450	1,048,450	975,000	0	975,000	0	0	0
		Budget Balance			121,847		101,392	0	(73,450)	27,942	29,992	0	29,992	29,992	0	29,992
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			642,495		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses			0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			764,342		101,392	0	(73,450)	27,942	29,992	0	29,992	29,992	0	29,992
FUND OBLIGATIONS:																
		Ending Cash Balance			764,342					27,942			29,992			29,992
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance								27,942			29,992			29,992

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: State School Moneys Fund

FUND NUMBER: 1616

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 166.051

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,949,702	1,956,346	1,956,346
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	33,116,858	35,000,000	35,000,000	35,000,000
Transfers In	203,759,238	208,000,000	208,000,000	215,000,000
Total Receipts		243,000,000	243,000,000	250,000,000
Total Resources Available		244,949,702	244,956,346	251,956,346
Appropriations (Includes ReApprops):				
Operating Approps	266,219,404	262,292,935	272,993,356	279,979,825
Transfer Approps	94	0	94	94
Capital Improvements Approps	0	0	0	0
Total Approps	266,219,498	262,292,935	272,993,450	279,979,919
BUDGET BALANCE	(1,976,861)	1,949,702	(28,043,654)	(28,023,573)
Unexpended Appropriation	3,926,563	0	30,000,000	30,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,949,702	1,949,702	1,956,346	1,976,427
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,949,702	1,949,702	1,956,346	1,976,427
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	1,949,702	1,949,702	1,956,346	1,976,427

Revenue Source	Cigarette taxes, interest, and transfers from various funds
Fund Purpose	To support the foundation formula.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: State School Moneys Fund

FUND NUMBER: 1616

Explanation of Unexpended Appropriation Amount	Excess capacity
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	27,366,541					1,949,702										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	27,366,541					1,949,702										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	27,366,541															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	27,366,541				27,366,541		1,949,702			1,949,702	1,956,346		1,956,346	1,956,346		1,956,346
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202220	Forfeitures				4,410		0			0	0		0	0		0
	4203100	School Refunds				56		800,000			800,000	800,000		800,000	800,000		800,000
	4205230	Cigarette Tax				28,598,754		30,420,000			30,420,000	30,420,000		30,420,000	30,420,000		30,420,000
	4207010	US or Agency Securities Interest				3,183,908		2,500,000			2,500,000	2,500,000		2,500,000	2,500,000		2,500,000
	4208198	Tobacco License				33,100		30,000			30,000	30,000		30,000	30,000		30,000
	4211000	Penalties				1,296,630		1,250,000			1,250,000	1,250,000		1,250,000	1,250,000		1,250,000
	Subtotal Revenue					33,116,858		35,000,000			35,000,000	35,000,000		35,000,000	35,000,000		35,000,000
	Transfer #	Transfer Name															
	7216000	Appropriated Transfers In Detail				203,759,238		208,000,000			208,000,000	208,000,000		208,000,000	215,000,000		215,000,000
	Subtotal Transfers in					203,759,238		208,000,000			208,000,000	208,000,000	0	208,000,000	215,000,000	0	215,000,000
	Total Receipts					236,876,096		243,000,000			243,000,000	243,000,000	0	243,000,000	250,000,000	0	250,000,000
	Total Resources Available		264,242,637		264,242,637	264,242,637		244,949,702			244,949,702	244,956,346	0	244,956,346	251,956,346	0	251,956,346
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.015	10679	Foundation Formula 1616	75,856,027	0	75,856,027	71,950,000		75,591,492	0	0	75,591,492	75,591,492	0	75,591,492	75,416,126	0	75,416,126
02.015	18966	Foundation Formula Noncount 1616	190,329,350	0	190,329,350	190,329,350		197,367,837	0	0	197,367,837	197,367,837	0	197,367,837	204,529,672	0	204,529,672
02.205	15640	Ferman Memorial Gifted 1616	9,027	0	9,027	9,027		9,027	0	0	9,027	9,027	0	9,027	9,027	0	9,027
04.085	11641	Cigarette Tax Refunds 1616	25,000	0	25,000	4,558		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Subtotal Operating		266,219,404	0	266,219,404	262,292,935		272,993,356	0	0	272,993,356	272,993,356	0	272,993,356	279,979,825	0	279,979,825
	Transfer Operating Approps																
05.385	T1285	Workers Comp TRF Other Funds	94	0	94	0		94	(94)	0	0	94	0	94	94	0	94
	Subtotal Transfer		94	0	94	0		94	(94)	0	0	94	0	94	94	0	94
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		266,219,498	0	266,219,498	262,292,935		272,993,450	(94)	0	272,993,356	272,993,450	0	272,993,450	279,979,919	0	279,979,919
	Budget Balance		(1,976,861)	0	(1,976,861)	1,949,702		(28,043,748)	94	0	(28,043,654)	(28,037,104)	0	(28,037,104)	(28,023,573)	0	(28,023,573)
Adjustment:																	
	Unexpended Appropriation		3,926,563	0	3,926,563	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		1,949,702	0	1,949,702	1,949,702		1,956,252	94	0	1,956,346	1,962,896	0	1,962,896	1,976,427	0	1,976,427
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,949,702					1,956,346			1,962,896			1,976,427
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1,949,702					1,956,346			1,962,896			1,976,427

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Statewide Hearing Aid Distribution Fund

FUND NUMBER: 1617

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 209.245, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			313,028	313,183	313,183
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	441	155	155	155	155
Transfers In	388,000	100,000	100,000	100,000	100,000
Total Receipts		100,155	100,155	100,155	100,155
Total Resources Available		413,183	413,338	413,338	413,338
Appropriations (Includes ReApprops):					
Operating Approps	400,000	84,602	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	400,000	84,602	200,000	200,000	200,000
BUDGET BALANCE	(2,370)	313,028	213,183	213,338	213,338
Unexpended Appropriation	315,398	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	313,028	313,028	313,183	313,338	313,338
FUND OBLIGATIONS					
ENDING CASH BALANCE	313,028	313,028	313,183	313,338	313,338
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	313,028	313,028	313,183	313,338	313,338

Revenue Source	For FY26 \$400,000 may be transferred from GR as bills are received for approved hearing aid purchases. (Note: \$300,000 of this is a one-time transfer.)
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Statewide Hearing Aid Distribution Fund

FUND NUMBER: 1617

Fund Purpose	To account for gifts, donations, grants, and bequests to the fund for financial assistance to allow individuals who are deaf or hard of hearing and whose household income is at or below the federal poverty level to obtain hearing aids.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Statewide Hearing Aid Distribution Fund

FUND NUMBER: 1617

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	9,189					313,028										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	9,189					313,028										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	9,189															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	9,189				9,189		313,028			313,028	313,183		313,183	313,183		313,183
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			14		5			5	5		5	5		5
4207010		US or Agency Securities Interest			427		150			150	150		150	150		150
		Subtotal Revenue			441		155			155	155		155	155		155
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				388,000		100,000			100,000	100,000		100,000	100,000		100,000
	Subtotal Transfers in				388,000		100,000			100,000	100,000	0	100,000	100,000	0	100,000
	Total Receipts				388,441		100,155			100,155	100,155	0	100,155	100,155	0	100,155
	Total Resources Available						413,183			413,183	413,338	0	413,338	413,338	0	413,338
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.400	15960	Hearing Aid Distribution 1617	100,000	0	100,000	84,602	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
02.400	16144	Hearing Aid Distribution Noncount 1617	300,000	0	300,000	0	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Operating	400,000	0	400,000	84,602	200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		400,000	0	400,000	84,602	200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Budget Balance		(2,370)	0	(2,370)	313,028	213,183	0	0	213,183	213,338	0	213,338	213,338	0	213,338
Adjustment:																
	Unexpended Appropriation		315,398	0	315,398	0	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses															
	ENDING CASH BALANCE		313,028	0	313,028	313,028	313,183	0	0	313,183	313,338	0	313,338	313,338	0	313,338
FUND OBLIGATIONS:																
	Ending Cash Balance				313,028	313,028				313,183			313,338			313,338
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				313,028	313,028				313,183			313,338			313,338

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Handicapped Children's Trust Fund

FUND NUMBER: 1618

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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RSMo 162.790

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		22,900	22,900	22,900
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		22,900	22,900	22,900
Appropriations (Includes ReApprops):				
Operating Approps	200,000	0	200,000	200,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	200,000	0	200,000	200,000
BUDGET BALANCE	(177,100)	22,900	(177,100)	(177,100)
Unexpended Appropriation	200,000	0	200,000	200,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	22,900	22,900	22,900	22,900
FUND OBLIGATIONS				
ENDING CASH BALANCE	22,900	22,900	22,900	22,900
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	22,900	22,900	22,900	22,900

Revenue Source	Grants, gifts, donations or bequests, or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Handicapped Children's Trust Fund

FUND NUMBER: 1618

Fund Purpose	For the use of the state schools for severely disabled children.
Explanation of Unexpended Appropriation Amount	There were low expenditures because the trust fund balance is too low to support any larger projects at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Children's Trust Fund
FUND NUMBER: 1618

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	22,900					22,900										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	22,900					22,900										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	22,900															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	22,900				22,900		22,900			22,900	22,900		22,900	22,900		22,900
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		22,900		22,900	22,900		22,900			22,900	22,900	0	22,900	22,900	0	22,900
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
School for the Severely Disabled 1618		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
Budget Balance		(177,100)	0	(177,100)	22,900		(177,100)	0	0	(177,100)	(177,100)	0	(177,100)	(177,100)	0	(177,100)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		22,900	0	22,900	22,900		22,900	0	0	22,900	22,900	0	22,900	22,900	0	22,900
FUND OBLIGATIONS:																
Ending Cash Balance				22,900	22,900					22,900			22,900			22,900
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				22,900	22,900					22,900			22,900			22,900

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Excellence in Education Fund

FUND NUMBER: 1651

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 160.268

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			5,411,168	4,946,779	4,946,779
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,972,917		2,996,900	3,084,000	3,084,000
Transfers In	0		0	0	0
Total Receipts			2,996,900	3,084,000	3,084,000
Total Resources Available			8,408,068	8,030,779	8,030,779
Appropriations (Includes ReApprops):					
Operating Approps	3,475,453	2,120,256	4,113,605	5,063,605	5,063,605
Transfer Approps	675,864	444,784	647,684	648,250	642,049
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,151,317	2,565,040	4,761,289	5,711,855	5,705,654
BUDGET BALANCE	3,824,891	5,411,168	3,646,779	2,318,924	2,325,125
Unexpended Appropriation	1,586,277	0	1,300,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,411,168	5,411,168	4,946,779	2,318,924	2,325,125
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,411,168	5,411,168	4,946,779	2,318,924	2,325,125
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,411,168	5,411,168	4,946,779	2,318,924	2,325,125

Revenue Source	Cost recovery activities.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Excellence in Education Fund

FUND NUMBER: 1651

Fund Purpose	To fund incentives for school excellence, professional teacher and administrator programs, and career development and teacher excellence plans.
Explanation of Unexpended Appropriation Amount	Average expenditure growth from prior fiscal years for DESE operating appropriation is 1.05% and the growth rate from the previous fiscal year is 5.72%. The unexpended appropriation is estimated to be decreasing.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE												
	Treasurer's June 30 Balance	5,003,292										
	Lapse Period Spending	0										
	Misc Payables	0										
	Other Adjustments to Cash	0										
	Beginning Cash Balance	5,003,292										
	Check (Should be zero)	0										
FUND OPERATIONS												
	End of Lapse Period Cash Balance	5,003,292										
	Operations Misc Payables	0										
	Other Adjustments to Revenue	0										
	Beginning Cash Balance	5,003,292	5,003,292			5,411,168	4,946,779		4,946,779	4,946,779		4,946,779
RECEIPTS												
	Revenue Source Code	Revenue Source Name										
	4103020	Vendor Refunds Federal	0	16,000		16,000	15,000		15,000	15,000		15,000
	4202000	Recovery Costs	1,151,382	1,105,000		1,105,000	1,100,000		1,100,000	1,100,000		1,100,000
	4202060	Outlawed Checks	696	0		0	0		0	0		0
	4202130	Rebates	3,021	3,200		3,200	3,000		3,000	3,000		3,000
	4203070	Vendor Refunds State	82	0		0	0		0	0		0
	4203100	School Refunds	200	0		0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs	153,978	171,000		171,000	165,000		165,000	165,000		165,000
	4206210	IAB Registration Fees	0	2,100		2,100	2,500		2,500	2,500		2,500
	4207000	Time Deposits Interest	5,351	3,600		3,600	3,500		3,500	3,500		3,500
	4207010	US or Agency Securities Interest	171,497	146,000		146,000	145,000		145,000	145,000		145,000
	4208018	Professional License or Permit	1,486,710	1,550,000		1,550,000	1,650,000		1,650,000	1,650,000		1,650,000
	Subtotal Revenue	2,972,917	2,996,900			2,996,900	3,084,000		3,084,000	3,084,000		3,084,000
	Transfer #	Transfer Name										
	Subtotal Transfers in	0	0			0	0	0	0	0	0	0
	Total Receipts	2,972,917	2,996,900			2,996,900	3,084,000	0	3,084,000	3,084,000	0	3,084,000
	Total Resources Available	7,976,208	7,976,208	7,976,208		8,408,068	8,030,779	0	8,030,779	8,030,779	0	8,030,779
APPROPRIATIONS												
	Bill #	Approp #	Operating Approps									
	02.125	12297	Excellence in Education EE 1651	2,319,415	0	2,319,415	1,532,391	2,319,987	0	0	2,319,987	3,119,987
	02.125	16459	Excellence in Education PS 1651	930,749	0	930,749	551,042	965,896	0	0	965,896	965,896
	02.230	20594	Teacher of the Year 1651	0	0	0	0	0	0	0	0	150,000
	02.240	20233	MLDS 1651	0	0	0	0	600,000	0	0	600,000	600,000
	05.025	13850	DESE Con It PS Other Funds	200,290	0	200,290	36,822	202,723	0	0	202,723	202,723
	05.025	13851	DESE Con It EE Other Funds	24,999	0	24,999	0	24,999	0	0	24,999	24,999
	Subtotal Operating	3,475,453	0	3,475,453	2,120,256	4,113,605	0	0	4,113,605	5,063,605	0	5,063,605
	Transfer Operating Approps											
	05.045	T1636	ERP Cost Allocation TRF Various	16,807	0	16,807	16,807	16,993	0	0	16,993	16,993
	05.270	T1435	Cost Allocation Plan TRF 1651	24,818	0	24,818	24,818	26,720	0	0	26,720	31,040
	05.305	T1293	Oasdhi TRF Other Funds	84,870	(19,500)	65,370	42,949	86,202	0	0	86,202	86,202
	05.320	T1297	Retirement Sys TRF Other Funds	382,035	(6,500)	375,535	173,120	356,271	0	0	356,271	356,271
	05.350	T1304	Mchcp TRF Other Funds	152,704	28,300	181,004	180,625	149,584	0	0	149,584	150,977
	05.385	T1285	Workers Comp TRF Other Funds	566	0	566	0	566	0	0	566	566
	05.485	T1300	Deferred Comp TRF Other Funds	11,914	(150)	11,764	6,465	11,914	0	0	11,914	0
	Subtotal Transfer	673,714	2,150	675,864	444,784	648,250	(566)	0	647,684	648,250	642,049	642,049
	CI Approps, Reapprops, and CI Transfers											
	Subtotal CI	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation	4,149,167	2,150	4,151,317	2,565,040	4,761,855	(566)	0	4,761,289	5,711,855	5,705,654	5,705,654
	Budget Balance	3,827,041	(2,150)	3,824,891	5,411,168	3,646,213	566	0	3,646,779	2,318,924	2,325,125	2,325,125
Adjustment:												
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,584,127	0	1,586,277	0	1,300,000	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	5,411,168	(2,150)	5,411,168	5,411,168	4,946,213	566	0	4,946,779	2,318,924	2,325,125	2,325,125
FUND OBLIGATIONS:												
	Ending Cash Balance			5,411,168	5,411,168				2,318,924			2,325,125
	Other Obligations:											
	Outstanding Projects			0	0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs					0					0				0		0
Total Other Obligations					0					0				0		0
Unobligated Cash Balance					5,411,168					4,946,779				2,318,924		2,325,125

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: The Fair Share Fund

FUND NUMBER: 1687

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 149.015

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		824,445		813,445	813,445
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,710,557	11,000,000	10,000,000		10,000,000
Transfers In	0	0	0		0
Total Receipts		11,000,000	10,000,000		10,000,000
Total Resources Available		11,824,445	10,813,445		10,813,445
Appropriations (Includes ReApprops):					
Operating Approps	11,000	2,026	11,000	11,000	11,000
Transfer Approps	19,200,000	12,428,869	19,200,000	19,200,000	19,200,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,211,000	12,430,895	19,211,000	19,211,000	19,211,000
BUDGET BALANCE	(5,955,660)	824,445	(7,386,555)	(8,397,555)	(8,397,555)
Unexpended Appropriation	6,780,105	0	8,200,000	9,200,000	9,200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	824,445	824,445	813,445	802,445	802,445
FUND OBLIGATIONS					
ENDING CASH BALANCE	824,445	824,445	813,445	802,445	802,445
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	824,445	824,445	813,445	802,445	802,445

Revenue Source	Tax levied upon the sale of cigarettes.
Fund Purpose	Supports the foundation formula.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: The Fair Share Fund

FUND NUMBER: 1687

Explanation of Unexpended Appropriation Amount	Due to the decline in the sale of cigarettes, the cash collected was not sufficient to support the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	544,783					824,445										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	544,783					824,445										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	544,783															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	544,783				544,783		824,445			824,445	813,445		813,445	813,445		813,445
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4205230					12,710,557		11,000,000			11,000,000	10,000,000		10,000,000	10,000,000		10,000,000
	Subtotal Revenue					12,710,557		11,000,000			11,000,000	10,000,000		10,000,000	10,000,000		10,000,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					12,710,557		11,000,000			11,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
	Total Resources Available		13,255,340		13,255,340	13,255,340		11,824,445			11,824,445	10,813,445	0	10,813,445	10,813,445	0	10,813,445
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
04.085	11642		11,000	0	11,000	2,026		11,000	0	0	11,000	11,000	0	11,000	11,000	0	11,000
	Subtotal Operating		11,000	0	11,000	2,026		11,000	0	0	11,000	11,000	0	11,000	11,000	0	11,000
Transfer Operating Approps																	
02.420	T1438		19,200,000	0	19,200,000	12,428,869		19,200,000	0	0	19,200,000	19,200,000	0	19,200,000	19,200,000	0	19,200,000
	Subtotal Transfer		19,200,000	0	19,200,000	12,428,869		19,200,000	0	0	19,200,000	19,200,000	0	19,200,000	19,200,000	0	19,200,000
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		19,211,000	0	19,211,000	12,430,895		19,211,000	0	0	19,211,000	19,211,000	0	19,211,000	19,211,000	0	19,211,000
	Budget Balance		(5,955,660)	0	(5,955,660)	824,445		(7,386,555)	0	0	(7,386,555)	(8,397,555)	0	(8,397,555)	(8,397,555)	0	(8,397,555)
Adjustment:																	
	Unexpended Appropriation		6,780,105	0	6,780,105	0		8,200,000	0	0	8,200,000	9,200,000	0	9,200,000	9,200,000	0	9,200,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		824,445	0	824,445	824,445		813,445	0	0	813,445	802,445	0	802,445	802,445	0	802,445
FUND OBLIGATIONS:																	
	Ending Cash Balance				824,445	824,445					813,445			802,445			802,445
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				824,445	824,445					813,445			802,445			802,445

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School District Trust Fund

FUND NUMBER: 1688

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 144.701

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		148,601,642		161,740,642	161,740,642
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,322,223,068	1,322,600,000	1,322,600,000	1,322,600,000	1,322,600,000
Transfers In	0	0	0	0	0
Total Receipts		1,322,600,000		1,322,600,000	1,322,600,000
Total Resources Available		1,471,201,642		1,484,340,642	1,484,340,642
Appropriations (Includes ReApprops):					
Operating Approps	1,306,961,000	1,306,961,000	1,306,961,000	1,306,961,000	1,306,961,000
Transfer Approps	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,309,461,000	1,309,461,000	1,309,461,000	1,309,461,000	1,309,461,000
BUDGET BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	174,879,642
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	174,879,642
FUND OBLIGATIONS					
ENDING CASH BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	174,879,642
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	148,601,642	148,601,642	161,740,642	174,879,642	174,879,642

Revenue Source	One cent sales tax received daily.
Fund Purpose	To be distributed to the school districts monthly.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School District Trust Fund

FUND NUMBER: 1688

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	135,839,574					148,601,642										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	135,839,574					148,601,642										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	135,839,574															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	135,839,574				135,839,574		148,601,642			148,601,642	161,740,642		161,740,642	161,740,642		161,740,642
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4205060 General Prop C Sales and Use Tax					1,318,281,620		1,319,000,000			1,319,000,000	1,319,000,000		1,319,000,000	1,319,000,000		1,319,000,000
	4207000 Time Deposits Interest					114,821		80,000			80,000	80,000		80,000	80,000		80,000
	4207010 US or Agency Securities Interest					3,826,627		3,520,000			3,520,000	3,520,000		3,520,000	3,520,000		3,520,000
	Subtotal Revenue					1,322,223,068		1,322,600,000			1,322,600,000	1,322,600,000		1,322,600,000	1,322,600,000		1,322,600,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,322,223,068		1,322,600,000			1,322,600,000	1,322,600,000	0	1,322,600,000	1,322,600,000	0	1,322,600,000
	Total Resources Available					1,458,062,642		1,471,201,642			1,471,201,642	1,484,340,642	0	1,484,340,642	1,484,340,642	0	1,484,340,642
APPROPRIATIONS																	
Bill #	Approp #																
02.085	15240																
	Operating Approps																
	School District Trust Fund 1688					1,306,961,000		1,306,961,000			1,306,961,000	1,306,961,000	0	1,306,961,000	1,306,961,000	0	1,306,961,000
	Subtotal Operating					1,306,961,000		1,306,961,000			1,306,961,000	1,306,961,000	0	1,306,961,000	1,306,961,000	0	1,306,961,000
	Transfer Operating Approps																
04.115	T1271																
	School Dist Trust Fnd TRF 1688					2,500,000		2,500,000			2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
	Subtotal Transfer					2,500,000		2,500,000			2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0			0	0	0	0	0	0	0
	Total Appropriation					1,309,461,000		1,309,461,000			1,309,461,000	1,309,461,000	0	1,309,461,000	1,309,461,000	0	1,309,461,000
	Budget Balance					148,601,642		148,601,642			148,601,642	174,879,642	0	174,879,642	174,879,642	0	174,879,642
Adjustment:																	
	Unexpended Appropriation					0		0			0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses					0		0			0	0	0	0	0	0	0
	ENDING CASH BALANCE					148,601,642		148,601,642			148,601,642	174,879,642	0	174,879,642	174,879,642	0	174,879,642
FUND OBLIGATIONS:																	
	Ending Cash Balance					148,601,642		148,601,642			148,601,642	174,879,642		174,879,642	174,879,642		174,879,642
	Other Obligations:																
	Outstanding Projects					0		0			0	0		0	0		0
	Cash Flow Needs					0		0			0	0		0	0		0
	Total Other Obligations					0		0			0	0		0	0		0
	Unobligated Cash Balance					148,601,642		148,601,642			148,601,642	174,879,642		174,879,642	174,879,642		174,879,642

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: After-School Retreat Reading and Assessment Grant Program Fund

FUND NUMBER: 1732

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

RSMo 167.680

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0		0	0
Transfer Approps	2,000	0	2,000	2,000	2,000
Capital Improvements Approps	0	0		0	0
Total Approps	2,000	0	2,000	2,000	2,000
BUDGET BALANCE	(2,000)	0	(2,000)	(2,000)	(2,000)
Unexpended Appropriation	2,000	0	2,000	2,000	2,000
Other Adjustments	0	0		0	0
ENDING CASH BALANCE	0	0		0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0		0	0
Other Obligations					
Outstanding Projects	0	0		0	0
Cashflow Needs	0	0		0	0
Total Other Obligations	0	0		0	0
UNOBLIGATED CASH BALANCE	0	0		0	0

Revenue Source	Gifts, bequests, donation, or checkoff of taxes.
Fund Purpose	Grant funds to school districts for the development and implementation of afterschool programs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: After-School Retreat Reading and Assessment Grant Program Fund

FUND NUMBER: 1732

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After-School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
02.450	T1045		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
	Subtotal Transfer		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
	Budget Balance		(2,000)	0	(2,000)	0		(2,000)	0	0	(2,000)	(2,000)	0	(2,000)	(2,000)	0	(2,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund

FUND NUMBER: 1743

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 161.410

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		2,694	3,499		3,499
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0		0
Transfers In	0	0	0		0
Total Receipts		0	0		0
Total Resources Available		2,694	3,499		3,499
Appropriations (Includes ReApprops):					
Operating Approps	164,099	1,642	164,540	164,540	164,540
Transfer Approps	18,729	0	17,655	17,655	16,758
Capital Improvements Approps	0	0	0	0	0
Total Approps	182,828	1,642	182,195	182,195	181,298
BUDGET BALANCE	(178,491)	2,694	(179,501)	(178,696)	(177,799)
Unexpended Appropriation	181,186	0	183,000	180,000	180,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,694	2,694	3,499	1,304	2,201
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,694	2,694	3,499	1,304	2,201
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,694	2,694	3,499	1,304	2,201

Revenue Source	Gifts, contributions, grants or bequests received.
Fund Purpose	For the use of the Commission for the Deaf and Hard of Hearing.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund

FUND NUMBER: 1743

Explanation of Unexpended Appropriation Amount	Excess capacity.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,337					2,694										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,337					2,694										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,337															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,337				4,337		2,694			2,694	3,499		3,499	3,499		3,499
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
		Subtotal Revenue					0		0			0			0	0		0
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0		0	0	0	0	0
		Total Receipts					0		0			0		0	0	0	0	0
		Total Resources Available		4,337		4,337	4,337		2,694			2,694	3,499	0	3,499	3,499	0	3,499
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
02.390	16099	Commission for the Deaf EE 1743		119,000	0	119,000	1,642		119,000	0	0	119,000	119,000	0	119,000	119,000	0	119,000
02.390	17515	Commission for the Deaf PS 1743		42,820	0	42,820	0		43,248	0	0	43,248	43,248	0	43,248	43,248	0	43,248
05.025	13850	DESE Con It PS Other Funds		1,285	0	1,285	0		1,298	0	0	1,298	1,298	0	1,298	1,298	0	1,298
05.025	13851	DESE Con It EE Other Funds		994	0	994	0		994	0	0	994	994	0	994	994	0	994
		Subtotal Operating		164,099	0	164,099	1,642		164,540	0	0	164,540	164,540	0	164,540	164,540	0	164,540
		Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds		3,309	0	3,309	0		3,177	0	0	3,177	3,177	0	3,177	3,177	0	3,177
05.320	T1297	Retirement Sys TRF Other Funds		14,898	0	14,898	0		13,581	0	0	13,581	13,581	0	13,581	13,581	0	13,581
05.485	T1300	Deferred Comp TRF Other Funds		897	(375)	522	0		897	0	0	897	897	0	897	0	0	0
		Subtotal Transfer		19,104	(375)	18,729	0		17,655	0	0	17,655	17,655	0	17,655	16,758	0	16,758
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		183,203	(375)	182,828	1,642		182,195	0	0	182,195	182,195	0	182,195	181,298	0	181,298
		Budget Balance		(178,866)	375	(178,491)	2,694		(179,501)	0	0	(179,501)	(178,696)	0	(178,696)	(177,799)	0	(177,799)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		181,561	0	181,186	0		183,000	0	0	183,000	180,000	0	180,000	180,000	0	180,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,694	375	2,695	2,694		3,499	0	0	3,499	1,304	0	1,304	2,201	0	2,201
FUND OBLIGATIONS:																		
		Ending Cash Balance					2,694					3,499			1,304			2,201
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance					2,695					3,499			1,304			2,201

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Assistive Technology Trust Fund

FUND NUMBER: 1781

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 161.930

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,164,165		926,774	926,774
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,359,911	1,044,125		1,024,725	1,024,725
Transfers In	0	0		0	0
Total Receipts		1,044,125		1,024,725	1,024,725
Total Resources Available		2,208,290		1,951,499	1,951,499
Appropriations (Includes ReApprops):					
Operating Approps	1,080,004	1,079,752	1,280,050	1,280,050	1,280,050
Transfer Approps	2,404	2,404	1,466	1,466	1,242
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,082,408	1,082,156	1,281,516	1,281,516	1,281,292
BUDGET BALANCE	1,163,913	1,164,165	926,774	669,983	670,207
Unexpended Appropriation	252	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,164,165	1,164,165	926,774	669,983	670,207
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,164,165	1,164,165	926,774	669,983	670,207
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,164,165	1,164,165	926,774	669,983	670,207

Revenue Source

Cost recovery activities, flow-through of federal dollars to run the deaf/blind program purchasing appropriate devices needed, assistive technology program for the special education program, and contracted services for other state departments.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Assistive Technology Trust Fund

FUND NUMBER: 1781

Fund Purpose	Public/private partnership of the Assistive Technology Council designed to increase access to adaptive equipment by individuals with disabilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
Treasurer's June 30 Balance	886,409					1,164,165											
Lapse Period Spending	0					0											
Misc Payables	0					0											
Other Adjustments to Cash	0					0											
Beginning Cash Balance	886,409					1,164,165											
Check (Should be zero)	0					0											
FUND OPERATIONS																	
End of Lapse Period Cash Balance	886,409																
Operations Misc Payables	0																
Other Adjustments to Revenue	0																
Beginning Cash Balance	886,409				886,409		1,164,165			1,164,165	926,774		926,774	926,774		926,774	
RECEIPTS																	
Revenue	Source Code	Revenue	Source Name														
4101250		Federal Pass Thru Grants			409,832		0			0	0		0	0		0	
4202230		Overpayments			1,733		3,100			3,100	2,700		2,700	2,700		2,700	
4203160		Other Refunds			0		100			100	100		100	100		100	
4206160		IAB Receipts			887,418		945,000			945,000	925,000		925,000	925,000		925,000	
4207000		Time Deposits Interest			850		625			625	625		625	625		625	
4207010		US or Agency Securities Interest			27,536		24,500			24,500	25,500		25,500	25,500		25,500	
4208855		Training or Conference Fees			0		70,000			70,000	70,000		70,000	70,000		70,000	
4210050		Other Payments			32,492		800			800	800		800	800		800	
4301000		Private Donations			50		0			0	0		0	0		0	
Subtotal Revenue					1,359,911		1,044,125			1,044,125	1,024,725		1,024,725	1,024,725		1,024,725	
Transfer #	Transfer Name																
Subtotal Transfers in					0		0			0	0		0	0		0	
Total Receipts					1,359,911		1,044,125			1,044,125	1,024,725		0	1,024,725	1,024,725		1,024,725
Total Resources Available						2,246,321		2,246,321		2,246,321	1,951,499		0	1,951,499	1,951,499		1,951,499
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.410	12370	MO Assistive Technology EE 1781					1,080,004		0	1,080,004	1,079,752		1,280,050	0	1,280,050	1,280,050	
Subtotal Operating						1,080,004		0	1,080,004	1,079,752		1,280,050		0	1,280,050	1,280,050	
Transfer Operating Approps																	
05.045	T1636	ERP Cost Allocation TRF Various					971		0	971	971		570		0	570	
05.270	T1644	Cost Allocation Plan TRF 1781					1,433		0	1,433	1,433		896		0	672	
Subtotal Transfer						2,404		0	2,404	2,404		1,466		0	1,466	1,242	
CI Approps, Reapprops, and CI Transfers																	
Subtotal CI						0		0	0	0	0		0		0	0	
Total Appropriation						1,082,408		0	1,082,408	1,082,156		1,281,516		0	1,281,516	1,281,292	
Budget Balance						1,163,913		0	1,163,913	1,164,165		926,774		0	669,983	670,207	
Adjustment:																	
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			252		0	252	0		0	0	0		0		0	0	
Other Adjustments to Expenses			0		0	0	0		0	0	0		0		0	0	
ENDING CASH BALANCE						1,164,165		0	1,164,165	1,164,165		926,774		0	669,983	670,207	
FUND OBLIGATIONS:																	
Ending Cash Balance						1,164,165			1,164,165	926,774				669,983		670,207	
Other Obligations:																	
Outstanding Projects						0			0	0			0			0	
Cash Flow Needs						0			0	0			0			0	
Total Other Obligations						0			0	0			0			0	
Unobligated Cash Balance						1,164,165			1,164,165	926,774				669,983		670,207	

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Classroom Trust Fund

FUND NUMBER: 1784

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 163.043

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		34,698	34,698	34,698
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	456,920,747	387,000,000	392,000,000	398,592,000
Total Receipts		387,000,000	392,000,000	398,592,000
Total Resources Available		387,034,698	392,034,698	398,626,698
Appropriations (Includes ReApprops):				
Operating Approps	476,687,962	464,695,151	441,763,770	448,356,143
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	476,687,962	464,695,151	441,763,770	448,356,143
BUDGET BALANCE	(11,958,113)	34,698	(54,729,072)	(49,729,445)
Unexpended Appropriation	11,992,811	0	54,763,770	49,763,770
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	34,698	34,698	34,698	34,325
FUND OBLIGATIONS				
ENDING CASH BALANCE	34,698	34,698	34,698	34,325
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	34,698	34,698	34,698	34,325

Revenue Source

Lottery and gaming money transferred into the fund. Lottery funds are transferred in July and gaming funds are transferred daily.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Classroom Trust Fund

FUND NUMBER: 1784

Fund Purpose	For the distribution to local education agencies on an average daily attendance basis as part of the school foundation formula.
Explanation of Unexpended Appropriation Amount	Revenues continue to be below appropriated amounts.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	7,809,101					34,698										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	7,809,101					34,698										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	7,809,101															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	7,809,101				7,809,101		34,698			34,698	34,698		34,698	34,698		34,698
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0			0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					456,920,747		387,000,000			387,000,000	392,000,000		392,000,000	398,592,000		398,592,000
	Subtotal Transfers in					456,920,747		387,000,000			387,000,000	392,000,000	0	392,000,000	398,592,000	0	398,592,000
	Total Receipts					456,920,747		387,000,000			387,000,000	392,000,000	0	392,000,000	398,592,000	0	398,592,000
	Total Resources Available		464,729,849		464,729,849	464,729,849		387,034,698			387,034,698	392,034,698	0	392,034,698	398,626,698	0	398,626,698
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.015	12079	Foundation Formula 1784	476,687,962	0	476,687,962	464,695,151	441,763,770	0	0	441,763,770	441,763,770	441,763,770	0	441,763,770	448,356,143	0	448,356,143
	Subtotal Operating		476,687,962	0	476,687,962	464,695,151	441,763,770	0	0	441,763,770	441,763,770	441,763,770	0	441,763,770	448,356,143	0	448,356,143
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		476,687,962	0	476,687,962	464,695,151	441,763,770	0	0	441,763,770	441,763,770	441,763,770	0	441,763,770	448,356,143	0	448,356,143
	Budget Balance		(11,958,113)	0	(11,958,113)	34,698	(54,729,072)	0	0	(54,729,072)	(49,729,072)	0	(49,729,072)	(49,729,445)	0	(49,729,445)	
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,992,811	0	11,992,811	0	54,763,770	0	0	54,763,770	49,763,770	49,763,770	0	49,763,770	49,763,770	0	49,763,770
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		34,698	0	34,698	34,698	34,698	0	0	34,698	34,698	0	34,698	34,325	0	34,325	
FUND OBLIGATIONS:																	
	Ending Cash Balance				34,698	34,698					34,698			34,698			34,325
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				34,698	34,698					34,698			34,698			34,325

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Part C Early Intervention System Fund

FUND NUMBER: 1788

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

RSMo 160.925

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			9,231,196	9,230,601	9,230,601
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,654,882		11,503,150	11,503,700	11,503,700
Transfers In	0	0	0	0	0
Total Receipts			11,503,150	11,503,700	11,503,700
Total Resources Available			20,734,346	20,734,301	20,734,301
Appropriations (Includes ReApprops):					
Operating Approps	11,500,000	9,200,000	11,500,000	11,500,000	11,500,000
Transfer Approps	2,102	2,102	3,745	3,745	4,336
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,502,102	9,202,102	11,503,745	11,503,745	11,504,336
BUDGET BALANCE	6,931,196	9,231,196	9,230,601	9,230,556	9,229,965
Unexpended Appropriation	2,300,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,231,196	9,231,196	9,230,601	9,230,556	9,229,965
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,231,196	9,231,196	9,230,601	9,230,556	9,229,965
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,231,196	9,231,196	9,230,601	9,230,556	9,229,965

Revenue Source	Medicaid reimbursements and fees charged to families and insurance companies.
Fund Purpose	To support the costs associated with the Part C Early Intervention System.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Part C Early Intervention System Fund

FUND NUMBER: 1788

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	8,778,416					9,231,196										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	8,778,416					9,231,196										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	8,778,416															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	8,778,416				8,778,416		9,231,196			9,231,196	9,230,601		9,230,601	9,230,601		9,230,601
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4101170	US Department of Health and Human Services				8,335,499			10,000,000			10,000,000	10,000,000		10,000,000	10,000,000		10,000,000
	4202000	Recovery Costs				116			150			150	200		200	200		200
	4207000	Time Deposits Interest				7,590			8,000			8,000	8,500		8,500	8,500		8,500
	4207010	US or Agency Securities Interest				253,628			395,000			395,000	395,000		395,000	395,000		395,000
	4302030	Other Miscellaneous Receipts Local and Other				1,058,049			1,100,000			1,100,000	1,100,000		1,100,000	1,100,000		1,100,000
		Subtotal Revenue				9,654,882			11,503,150			11,503,150	11,503,700		11,503,700	11,503,700		11,503,700
	Transfer #	Transfer Name																
		Subtotal Transfers in				0			0			0	0	0	0	0	0	0
		Total Receipts				9,654,882			11,503,150			11,503,150	11,503,700	0	11,503,700	11,503,700	0	11,503,700
		Total Resources Available				18,433,298	18,433,298	18,433,298			20,734,346	20,734,346	20,734,301	0	20,734,301	20,734,301	0	20,734,301
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
02.310	17221	Part C Early Intervention 1788		11,500,000	0	11,500,000	9,200,000		11,500,000	0	0	11,500,000	11,500,000	0	11,500,000	11,500,000	0	11,500,000
		Subtotal Operating		11,500,000	0	11,500,000	9,200,000		11,500,000	0	0	11,500,000	11,500,000	0	11,500,000	11,500,000	0	11,500,000
		Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various		849	0	849	849		1,456	0	0	1,456	1,456	0	1,456	1,456	0	1,456
05.270	T1646	Cost Allocation Plan TRF 1788		1,253	0	1,253	1,253		2,289	0	0	2,289	2,289	0	2,289	2,880	0	2,880
		Subtotal Transfer		2,102	0	2,102	2,102		3,745	0	0	3,745	3,745	0	3,745	4,336	0	4,336
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,502,102	0	11,502,102	9,202,102		11,503,745	0	0	11,503,745	11,503,745	0	11,503,745	11,504,336	0	11,504,336
		Budget Balance		6,931,196	0	6,931,196	9,231,196		9,230,601	0	0	9,230,601	9,230,556	0	9,230,556	9,229,965	0	9,229,965
Adjustment:																		
		Unexpended Appropriation		2,300,000	0	2,300,000	0		0	0	0	0	0	0	0	0	0	0
		(do not include amounts in the "Prior Year Actual" Column)																
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,231,196	0	9,231,196	9,231,196		9,230,601	0	0	9,230,601	9,230,556	0	9,230,556	9,229,965	0	9,229,965
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,231,196	9,231,196					9,230,601			9,230,556			9,229,965
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance																
						9,231,196	9,231,196					9,230,601			9,230,556			9,229,965

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: State Public School Fund

FUND NUMBER: 1817

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 166.011

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		11,011,266		17,415,766	17,415,766
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,883,212	2,894,500	2,894,500		2,894,500
Transfers In	3,503,678	3,510,000	3,510,000		3,510,000
Total Receipts		6,404,500	6,404,500		6,404,500
Total Resources Available		17,415,766	23,820,266		23,820,266
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	23,820,266
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	23,820,266
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	23,820,266
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,011,266	11,011,266	17,415,766	23,820,266	23,820,266

Revenue Source	Moneys, bonds, lands, and other properties belonging to or donated to any state fund for public school purposes.
Fund Purpose	To manage the principal of funds invested for school purposes.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: State Public School Fund

FUND NUMBER: 1817

Explanation of Unexpended Appropriation Amount	Unexpended appropriation reflects investments purchased in the fiscal year. No money's are appropriated to DESE for spending out of this fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Other Adjustments to Cash reflect cash restored to the principal investment and transfers to Fund 1616.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,624,376					3,954,056										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					7,057,210										
	Beginning Cash Balance	4,624,376					11,011,266										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,624,376															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,624,376				4,624,376		11,011,266			11,011,266	17,415,766		17,415,766	17,415,766		17,415,766
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	0000000					885,267		890,000			890,000	890,000		890,000	890,000		890,000
	4211010					1,993,510		2,000,000			2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
	4211020					4,436		4,500			4,500	4,500		4,500	4,500		4,500
	Subtotal Revenue					2,883,212		2,894,500			2,894,500	2,894,500		2,894,500	2,894,500		2,894,500
	Transfer #																
	Transfer Name																
	7216000					3,503,678		3,510,000			3,510,000	3,510,000		3,510,000	3,510,000		3,510,000
	Subtotal Transfers in					3,503,678		3,510,000			3,510,000	3,510,000	0	3,510,000	3,510,000	0	3,510,000
	Total Receipts					6,386,891		6,404,500			6,404,500	6,404,500	0	6,404,500	6,404,500	0	6,404,500
	Total Resources Available		11,011,266		11,011,266	11,011,266		17,415,766			17,415,766	23,820,266	0	23,820,266	23,820,266	0	23,820,266
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		11,011,266	0	11,011,266	11,011,266		17,415,766	0	0	17,415,766	23,820,266	0	23,820,266	23,820,266	0	23,820,266
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		11,011,266	0	11,011,266	11,011,266		17,415,766	0	0	17,415,766	23,820,266	0	23,820,266	23,820,266	0	23,820,266
FUND OBLIGATIONS:																	
	Ending Cash Balance					11,011,266					17,415,766			23,820,266			23,820,266
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					11,011,266					17,415,766			23,820,266			23,820,266

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Early Childhood Development, Education and Care Fund

FUND NUMBER: 1859

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 161.215, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			14,993,142	16,069,811	16,069,811
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,536,097	35,741,000	35,741,000	35,745,000	35,734,772
Transfers In	0	0	0	0	0
Total Receipts		35,741,000	35,745,000	35,745,000	35,734,772
Total Resources Available		50,734,142	51,814,811	51,814,811	51,804,583
Appropriations (Includes ReApprops):					
Operating Approps	34,039,033	34,030,151	34,039,033	34,039,033	51,189,513
Transfer Approps	624,044	579,044	625,298	625,298	615,070
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,663,077	34,609,195	34,664,331	34,664,331	51,804,583
BUDGET BALANCE	14,939,260	14,993,142	16,069,811	17,150,480	0
Unexpended Appropriation	53,882	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,993,142	14,993,142	16,069,811	17,150,480	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,993,142	14,993,142	16,069,811	17,150,480	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,993,142	14,993,142	16,069,811	17,150,480	0

Revenue Source	Tobacco settlement monies.
Fund Purpose	To account for tobacco settlement monies deposited for support of early childhood programs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Early Childhood Development, Education and Care Fund

FUND NUMBER: 1859

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund balance grew due to the availability of ARP Child Care Discretionary funds to pay child care expenses. The ARP Discretionary grant has expired. Expenditures have shifted to this fund. DESE expects to fully expend this fund balance by 6/30/27.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Early Childhood Development, Education and Care Fund
FUND NUMBER: 1859

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	14,066,240					14,993,142										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	14,066,240					14,993,142										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	14,066,240															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	14,066,240				14,066,240		14,993,142			14,993,142	16,069,811		16,069,811	16,069,811		16,069,811
RECEIPTS																
Revenue Source Code		Revenue Source Name														
4103020		Vendor Refunds Federal			241		0			0	0		0	0		0
4202000		Recovery Costs			35,000,000		35,200,000			35,200,000	35,200,000		35,200,000	35,189,772		35,189,772
4203070		Vendor Refunds State			90		0			0	0		0	0		0
4203100		School Refunds			102		0			0	0		0	0		0
4207000		Time Deposits Interest			15,638		16,000			16,000	17,000		17,000	17,000		17,000
4207010		US or Agency Securities Interest			520,026		525,000			525,000	528,000		528,000	528,000		528,000
		Subtotal Revenue			35,536,097		35,741,000			35,741,000	35,745,000		35,745,000	35,734,772		35,734,772
Transfer #		Transfer Name														
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			35,536,097		35,741,000			35,741,000	35,745,000	0	35,745,000	35,734,772	0	35,734,772
		Total Resources Available			49,602,337		50,734,142			50,734,142	51,814,811	0	51,814,811	51,804,583	0	51,804,583
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.285	17210	Early Childhood Special Education 1859	21,464,533	0	21,464,533	21,464,533	21,464,533	0	0	21,464,533	21,464,533	0	21,464,533	21,464,533	0	21,464,533
02.295	17212	PAT Early Childhood Development 1859	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
02.325	13941	CC After School 1859	295,399	0	295,399	286,537	295,399	0	0	295,399	295,399	0	295,399	295,399	0	295,399
02.335	17259	Child Care Subsidy 1859	5,387,924	0	5,387,924	5,387,923	5,387,924	0	0	5,387,924	5,387,924	0	5,387,924	22,538,404	0	22,538,404
02.340	17615	Child Care Subsidy Childrens Division 1859	1,891,177	0	1,891,177	1,891,158	1,891,177	0	0	1,891,177	1,891,177	0	1,891,177	1,891,177	0	1,891,177
		Subtotal Operating	34,039,033	0	34,039,033	34,030,151	34,039,033	0	0	34,039,033	34,039,033	0	34,039,033	51,189,513	0	51,189,513
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	233,802	0	233,802	233,802	223,642	0	0	223,642	223,642	0	223,642	223,642	0	223,642
05.270	T1850	Cost Allocation Plan TRF 1859	390,242	0	390,242	345,242	401,656	0	0	401,656	401,656	0	401,656	391,428	0	391,428
		Subtotal Transfer	624,044	0	624,044	579,044	625,298	0	0	625,298	625,298	0	625,298	615,070	0	615,070
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	34,663,077	0	34,663,077	34,609,195	34,664,331	0	0	34,664,331	34,664,331	0	34,664,331	51,804,583	0	51,804,583
		Budget Balance	14,939,260	0	14,939,260	14,993,142	16,069,811	0	0	16,069,811	17,150,480	0	17,150,480	0	0	0
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	53,882	0	53,882	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	14,993,142	0	14,993,142	14,993,142	16,069,811	0	0	16,069,811	17,150,480	0	17,150,480	0	0	0
FUND OBLIGATIONS:																
		Ending Cash Balance			14,993,142	14,993,142				16,069,811			17,150,480			0
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			14,993,142	14,993,142				16,069,811			17,150,480			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Charter Public School Commission Revolving Fund

FUND NUMBER: 1860

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 160.425, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,394,609	2,520,918	2,520,918
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,443,228		2,501,500	3,001,700	2,801,700
Transfers In	0	0	0	0	0
Total Receipts			2,501,500	3,001,700	2,801,700
Total Resources Available			4,896,109	5,522,618	5,322,618
Appropriations (Includes ReApprops):					
Operating Approps	3,360,036	1,163,527	3,386,985	3,775,353	3,580,903
Transfer Approps	313,686	278,878	288,206	287,406	306,664
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,673,722	1,442,405	3,675,191	4,062,759	3,887,567
BUDGET BALANCE	163,292	2,394,609	1,220,918	1,459,859	1,435,051
Unexpended Appropriation	2,231,317	0	1,300,000	1,200,000	1,200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,394,609	2,394,609	2,520,918	2,659,859	2,635,051
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,394,609	2,394,609	2,520,918	2,659,859	2,635,051
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,394,609	2,394,609	2,520,918	2,659,859	2,635,051

Revenue Source	Cost recovery activities and sponsorship fees.
Fund Purpose	To support the Charter Public School Commission's sponsorship of Charter Public Schools.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Charter Public School Commission Revolving Fund

FUND NUMBER: 1860

Explanation of Unexpended Appropriation Amount	The fund has excess appropriation in the event they need to take over schools from other sponsors. The Commission holds a reserve in the event there is a need to close a school (and no longer gets the sponsorship fee) so staff can be paid out. This reserve is important because it demonstrates MCPSC never has to sponsor a school for the money, or not close a school for fear of losing money.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,393,785					2,394,609										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,393,785					2,394,609										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,393,785															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,393,785				1,393,785		2,394,609			2,394,609	2,520,918		2,520,918	2,520,918		2,520,918
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000					1,313		1,500			1,500	1,700		1,700	1,700		1,700
	4206080					2,441,916		2,500,000			2,500,000	3,000,000		3,000,000	2,800,000		2,800,000
	Subtotal Revenue					2,443,228		2,501,500			2,501,500	3,001,700		3,001,700	2,801,700		2,801,700
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					2,443,228		2,501,500			2,501,500	3,001,700	0	3,001,700	2,801,700	0	2,801,700
	Total Resources Available		3,837,014		3,837,014	3,837,014		4,896,109			4,896,109	5,522,618	0	5,522,618	5,322,618	0	5,322,618
APPROPRIATIONS																	
Bill #	Approp #																
02.385	15029																
	Operating Approps																
	Charter Public School Revolving Fund PS 1860		550,944	0	550,944	531,536		576,039	0	0	576,039	865,167	0	865,167	720,603	0	720,603
02.385	19261		2,809,092	0	2,809,092	631,991		2,810,551	0	0	2,810,551	2,882,959	0	2,882,959	2,846,755	0	2,846,755
13.005	20620		0	0	0	0		0	0	395	395	27,227	0	27,227	13,545	0	13,545
	Subtotal Operating		3,360,036	0	3,360,036	1,163,527		3,386,590	0	395	3,386,985	3,775,353	0	3,775,353	3,580,903	0	3,580,903
	Transfer Operating Approps																
05.305	T1293		41,342	0	41,342	38,298		43,209	0	0	43,209	43,209	0	43,209	43,209	0	43,209
05.320	T1297		186,094	0	186,094	154,984		175,614	0	0	175,614	175,614	0	175,614	175,614	0	175,614
05.350	T1304		66,635	15,400	82,035	81,384		65,273	0	0	65,273	65,273	0	65,273	87,841	0	87,841
05.485	T1300		3,310	905	4,215	4,211		3,310	800	0	4,110	3,310	0	3,310	0	0	0
	Subtotal Transfer		297,381	16,305	313,686	278,878		287,406	800	0	288,206	287,406	0	287,406	306,664	0	306,664
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		3,657,417	16,305	3,673,722	1,442,405		3,673,996	800	395	3,675,191	4,062,759	0	4,062,759	3,887,567	0	3,887,567
	Budget Balance		179,597	(16,305)	163,292	2,394,609		1,222,113	(800)	(395)	1,220,918	1,459,859	0	1,459,859	1,435,051	0	1,435,051
Adjustment:																	
	Unexpended Appropriation		2,215,012	0	2,231,317	0		1,300,000	0	0	1,300,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		2,394,609	(16,305)	2,394,609	2,394,609		2,522,113	(800)	(395)	2,520,918	2,659,859	0	2,659,859	2,635,051	0	2,635,051
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,394,609					2,520,918			2,659,859			2,635,051
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance																
						2,394,609					2,520,918			2,659,859			2,635,051

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Assistive Technology Loan Revolving Fund

FUND NUMBER: 1889

☒

Statutory

☐

Federal Fund

☐

Constitutional

☐

Administratively Created

☐

Subject to Biennial Sweep

Statute or Constitutional
Reference

RSMo 161.945

☒

Interest Deposited to Fund

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,395,745	1,398,158		1,398,158
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	448,992	802,750	627,600		627,600
Transfers In	0	0	0		0
Total Receipts		802,750	627,600		627,600
Total Resources Available		2,198,495	2,025,758		2,025,758
Appropriations (Includes ReApprops):					
Operating Approps	756,020	496,659	761,017	761,336	760,991
Transfer Approps	41,481	31,771	39,320	39,320	38,077
Capital Improvements Approps	0	0	0	0	0
Total Approps	797,501	528,430	800,337	800,656	799,068
BUDGET BALANCE	1,126,675	1,395,745	1,398,158	1,225,102	1,226,690
Unexpended Appropriation	269,071	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,395,745	1,395,745	1,398,158	1,225,102	1,226,690
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,395,745	1,395,745	1,398,158	1,225,102	1,226,690
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,395,745	1,395,745	1,398,158	1,225,102	1,226,690

Revenue Source	Repayments of principal and interest to the loan fund and interest income generated by the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Assistive Technology Loan Revolving Fund

FUND NUMBER: 1889

Fund Purpose	To provide financial support for the purpose of adaptive devices, home modifications, and adaptive vehicles needed by Missourians with disabilities. All repayments of principal and interest to the loan fund must remain in the fund to be used for further assistive technology support.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	This Fund finances the current MOAT program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,475,183					1,395,745										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,475,183					1,395,745										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,475,183															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,475,183				1,475,183		1,395,745			1,395,745	1,398,158		1,398,158	1,398,158		1,398,158
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202170	Loan Repayment				357,541			700,000			700,000	525,000		525,000	525,000		525,000
	4207000	Time Deposits Interest				1,403			1,750			1,750	1,600		1,600	1,600		1,600
	4207010	US or Agency Securities Interest				46,124			58,000			58,000	58,000		58,000	58,000		58,000
	4207030	Interest on Loans				43,925			43,000			43,000	43,000		43,000	43,000		43,000
		Subtotal Revenue				448,992			802,750			802,750	627,600		627,600	627,600		627,600
	Transfer #	Transfer Name																
		Subtotal Transfers in				0			0			0	0	0	0	0	0	0
		Total Receipts				448,992			802,750			802,750	627,600	0	627,600	627,600	0	627,600
		Total Resources Available		1,924,176		1,924,176	1,924,176		2,198,495			2,198,495	2,025,758	0	2,025,758	2,025,758	0	2,025,758
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
02.410	12366	MO Assistive Technology PS 1889		66,089	0	66,089	53,217		70,851	0	0	70,851	70,851	0	70,851	70,851	0	70,851
02.410	12367	MO Assistive Technology EE 1889		675,000	0	675,000	433,112		675,000	0	0	675,000	675,000	0	675,000	675,000	0	675,000
13.005	16923	DESE Leasing 1889		14,931	0	14,931	10,330		14,941	0	225	15,166	15,485	0	15,485	15,140	0	15,140
		Subtotal Operating		756,020	0	756,020	496,659		760,792	0	225	761,017	761,336	0	761,336	760,991	0	760,991
		Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds		4,959	0	4,959	3,793		5,497	0	0	5,497	5,497	0	5,497	5,497	0	5,497
05.320	T1297	Retirement Sys TRF Other Funds		22,323	0	22,323	14,402		21,600	0	0	21,600	21,600	0	21,600	21,600	0	21,600
05.350	T1304	Mchcp TRF Other Funds		11,105	1,750	12,855	12,827		10,879	0	0	10,879	10,879	0	10,879	10,980	0	10,980
05.485	T1300	Deferred Comp TRF Other Funds		1,344	0	1,344	750		1,344	0	0	1,344	1,344	0	1,344	0	0	0
		Subtotal Transfer		39,731	1,750	41,481	31,771		39,320	0	0	39,320	39,320	0	39,320	38,077	0	38,077
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		795,751	1,750	797,501	528,430		800,112	0	225	800,337	800,656	0	800,656	799,068	0	799,068
		Budget Balance		1,128,425	(1,750)	1,126,675	1,395,745		1,398,383	0	(225)	1,398,158	1,225,102	0	1,225,102	1,226,690	0	1,226,690
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		267,321	0	269,071	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,395,745	(1,750)	1,395,746	1,395,745		1,398,383	0	(225)	1,398,158	1,225,102	0	1,225,102	1,226,690	0	1,226,690
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,395,746	1,395,745					1,398,158			1,225,102			1,226,690
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,395,746	1,395,745					1,398,158			1,225,102			1,226,690

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Rebuild Missouri Schools Fund

FUND NUMBER: 1917

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference 160.459	☒ Interest Deposited to Fund	

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		3,200	3,200		3,200
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,200	0	0		0
Transfers In	0	0	0		0
Total Receipts		0	0		0
Total Resources Available		3,200	3,200		3,200
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	0	0	0		0
Capital Improvements Approps	0	0	0		0
Total Approps	0	0	0		0
BUDGET BALANCE	3,200	3,200	3,200	3,200	3,200
Unexpended Appropriation	0	0	0		0
Other Adjustments	0	0	0		0
ENDING CASH BALANCE	3,200	3,200	3,200	3,200	3,200
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,200	3,200	3,200	3,200	3,200
Other Obligations					
Outstanding Projects	0	0	0		0
Cashflow Needs	0	0	0		0
Total Other Obligations	0	0	0		0
UNOBLIGATED CASH BALANCE	3,200	3,200	3,200	3,200	3,200

Revenue Source	General Revenue Fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Rebuild Missouri Schools Fund

FUND NUMBER: 1917

Fund Purpose	Shall distribute no-interest funding to eligible school districts from moneys appropriated by the general assembly to the rebuild Missouri schools program fund for the purposes of this section to assist in paying the costs of emergency projects.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of this program authorized under this section shall sunset automatically six years after July 10, 2008, unless reauthorized by an act of the general assembly.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					3,200										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					3,200										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		3,200			3,200	3,200		3,200	3,200		3,200
RECEIPTS																
Revenue																
Source Code																
4203100					3,200		0			0	0		0	0		0
School Refunds																
Subtotal Revenue					3,200		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					3,200		0			0	0	0	0	0	0	0
Total Resources Available		3,200		3,200	3,200		3,200			3,200	3,200	0	3,200	3,200	0	3,200
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		3,200	0	3,200	3,200		3,200	0	0	3,200	3,200	0	3,200	3,200	0	3,200
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,200	0	3,200	3,200		3,200	0	0	3,200	3,200	0	3,200	3,200	0	3,200
FUND OBLIGATIONS:																
Ending Cash Balance				3,200	3,200					3,200			3,200			3,200
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,200	3,200					3,200			3,200			3,200

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School for Blind Trust Fund

FUND NUMBER: 1920

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 162.790

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		246,643		862,633	862,633
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	761,136	1,700,000	1,400,000		1,400,000
Transfers In	0	0	0		0
Total Receipts		1,700,000	1,400,000		1,400,000
Total Resources Available		1,946,643	2,262,633		2,262,633
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	291,157	1,500,000	1,500,000	1,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	4,677,596	343,633	4,834,010	4,600,000	6,697,513
Total Approps	6,177,596	634,790	6,334,010	6,100,000	8,197,513
BUDGET BALANCE	(5,296,162)	246,643	(4,387,367)	(3,837,367)	(5,934,880)
Unexpended Appropriation	5,542,806	0	5,250,000	4,000,000	6,300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	246,643	246,643	862,633	162,633	365,120
FUND OBLIGATIONS					
ENDING CASH BALANCE	246,643	246,643	862,633	162,633	365,120
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	246,643	246,643	862,633	162,633	365,120

Revenue Source

Grants, gifts, donations or bequests or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest for the use of the Missouri School for the Blind.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School for Blind Trust Fund

FUND NUMBER: 1920

Fund Purpose	All funds derived from grants, gifts, donations, bequests or from the sale or conveyance of any property acquired through any grant, gift, donation, devise or bequest to or for the use of the Missouri School for the Blind or income received or earned on property so acquired. Appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.
Explanation of Unexpended Appropriation Amount	Unexpended was due to construction projects that were not finished and were continued into the next fiscal year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	120,297					246,643										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	120,297					246,643										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	120,297															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	120,297				120,297		246,643			246,643	862,633		862,633	862,633		862,633
RECEIPTS																	
	Revenue																
	Source Code																
	4207020					750,000		1,700,000			1,700,000	1,400,000		1,400,000	1,400,000		1,400,000
	4301000					11,136		0			0	0		0	0		0
	Subtotal Revenue					761,136		1,700,000			1,700,000	1,400,000		1,400,000	1,400,000		1,400,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					761,136		1,700,000			1,700,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
	Total Resources Available		881,434		881,434	881,434		1,946,643			1,946,643	2,262,633	0	2,262,633	2,262,633	0	2,262,633
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	02.370	19806															
	School for the Blind 1920		1,500,000	0	1,500,000	291,157		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Subtotal Operating		1,500,000	0	1,500,000	291,157		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Ci Approps, Reapprops, and Ci Transfers																
	18.005	72002		0	0	0		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
	18.005	72570		461,368	0	461,368		0	0	0	0	0	0	0	0	0	0
	18.005	72571		611,249	0	611,249		0	0	0	0	0	0	0	0	0	0
	18.005	73279		1,604,979	0	1,604,979		834,010	0	0	834,010	0	600,000	600,000	697,513	0	697,513
	18.005	76451		2,000,000	0	2,000,000		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
	18.005	80029		0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
	Subtotal Ci		4,677,596	0	4,677,596	343,633		4,834,010	0	0	4,834,010	0	4,600,000	4,600,000	6,697,513	0	6,697,513
	Total Appropriation		6,177,596	0	6,177,596	634,790		6,334,010	0	0	6,334,010	1,500,000	4,600,000	6,100,000	8,197,513	0	8,197,513
	Budget Balance		(5,296,162)	0	(5,296,162)	246,643		(4,387,367)	0	0	(4,387,367)	762,633	(4,600,000)	(3,837,367)	(5,934,880)	0	(5,934,880)
Adjustment:																	
	Unexpended Appropriation		5,542,806	0	5,542,806	0		5,250,000	0	0	5,250,000	4,000,000	0	4,000,000	6,300,000	0	6,300,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		246,643	0	246,644	246,643		862,633	0	0	862,633	4,762,633	(4,600,000)	162,633	365,120	0	365,120
FUND OBLIGATIONS:																	
	Ending Cash Balance					246,644					862,633			162,633			365,120
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					246,644					862,633			162,633			365,120

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School for Deaf Trust Fund

FUND NUMBER: 1922

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 162.790

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			62,592	137,092	137,092
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	75,000	75,000	75,000	75,000	75,000
Transfers In	0	0	0	0	0
Total Receipts		75,000	75,000	75,000	75,000
Total Resources Available		137,592	212,092	212,092	212,092
Appropriations (Includes ReApprops):					
Operating Approps	49,500	18,521	49,500	49,500	49,500
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,500	18,521	49,500	49,500	49,500
BUDGET BALANCE	31,613	62,592	88,092	162,592	162,592
Unexpended Appropriation	30,979	0	49,000	39,000	39,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	62,592	62,592	137,092	201,592	201,592
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,592	62,592	137,092	201,592	201,592
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	62,592	62,592	137,092	201,592	201,592

Revenue Source

Grants, donations, or bequests from the sale or conveyance of any property acquired through a grant, gift, donation, devise or bequest.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: School for Deaf Trust Fund

FUND NUMBER: 1922

Fund Purpose	For the use of the Missouri School for the Deaf.
Explanation of Unexpended Appropriation Amount	The FY 2025 expenditures were lower as the trust fund balance is too low to support any projects.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	6,113					62,592										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	6,113					62,592										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	6,113															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	6,113				6,113		62,592			62,592	137,092		137,092	137,092		137,092
RECEIPTS																
Revenue																
Source Code																
4207020					75,000		75,000			75,000	75,000		75,000	75,000		75,000
Other Investment Interest																
Subtotal Revenue					75,000		75,000			75,000	75,000		75,000	75,000		75,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					75,000		75,000			75,000	75,000	0	75,000	75,000	0	75,000
Total Resources Available		81,113		81,113	81,113		137,592			137,592	212,092	0	212,092	212,092	0	212,092
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
02.365 10543		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
School for the Deaf 1922		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
Subtotal Operating		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		49,500	0	49,500	18,521		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
Budget Balance		31,613	0	31,613	62,592		88,092	0	0	88,092	162,592	0	162,592	162,592	0	162,592
Adjustment:																
Unexpended Appropriation																
(do not include amounts in the "Prior Year Actual" Column)		30,979	0	30,979	0		49,000	0	0	49,000	39,000	0	39,000	39,000	0	39,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		62,592	0	62,592	62,592		137,092	0	0	137,092	201,592	0	201,592	201,592	0	201,592
FUND OBLIGATIONS:																
Ending Cash Balance				62,592	62,592					137,092			201,592			201,592
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				62,592	62,592					137,092			201,592			201,592

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: STEM Career Awareness Program Fund

FUND NUMBER: 1997

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 161.261, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		41,488	48,103		48,103
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,316	1,615	1,250		0
Transfers In	358,900	275,000	470,000		0
Total Receipts		276,615	471,250		0
Total Resources Available		318,103	519,353		48,103
Appropriations (Includes ReApprops):					
Operating Approps	370,000	344,127	370,000	562,052	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	370,000	344,127	370,000	562,052	0
BUDGET BALANCE	15,616	41,488	(51,897)	(42,699)	48,103
Unexpended Appropriation	25,873	0	100,000	90,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,488	41,488	48,103	47,301	48,103
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,488	41,488	48,103	47,301	48,103
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	41,488	41,488	48,103	47,301	48,103

Revenue Source	Funds are transferred out of the state treasury to the Stem Career Awareness Fund from the General Revenue Fund.
Fund Purpose	Funds are used to support the STEM Career Awareness Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: STEM Career Awareness Program Fund

FUND NUMBER: 1997

Explanation of Unexpended Appropriation Amount	The average growth rate from the previous 5 fiscal years is 8.48% and the growth rate from the prior year is 4.4%. DESE is estimating that the expenditures will continue to increase in future fiscal years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	5,400					41,488										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	5,400					41,488										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	5,400															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	5,400				5,400		41,488			41,488	48,103		48,103	48,103		48,103
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4203100		School Refunds			20,284		0			0	0		0	0		0
4207000		Time Deposits Interest			35		65			65	50		50	0		0
4207010		US or Agency Securities Interest			997		1,550			1,550	1,200		1,200	0		0
		Subtotal Revenue			21,316		1,615			1,615	1,250		1,250	0		0
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				358,900		275,000			275,000	470,000		470,000	0		0
	Subtotal Transfers in				358,900		275,000			275,000	470,000	0	470,000	0	0	0
	Total Receipts				380,216		276,615			276,615	471,250	0	471,250	0	0	0
	Total Resources Available	385,616		385,616	385,616		318,103			318,103	519,353	0	519,353	48,103	0	48,103
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.085	14907	STEM Awareness 1997					370,000	0	370,000	344,127	370,000	0	370,000	562,052	0	562,052
		Subtotal Operating					370,000	0	370,000	344,127	370,000	0	370,000	562,052	0	562,052
		Transfer Operating Approps														
		Subtotal Transfer					0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI					0	0	0	0	0	0	0	0	0	0
		Total Appropriation					370,000	0	370,000	344,127	370,000	0	370,000	562,052	0	562,052
		Budget Balance					15,616	0	15,616	41,488	(51,897)	0	(51,897)	(42,699)	48,103	0
Adjustment:																
		Unexpended Appropriation					25,873	0	25,873	0	100,000	0	100,000	90,000	0	90,000
		(do not include amounts in the "Prior Year Actual" Column)					0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE					41,488	0	41,489	41,488	48,103	0	48,103	47,301	0	47,301
FUND OBLIGATIONS:																
		Ending Cash Balance					41,489			41,488	48,103		48,103	47,301		47,301
Other Obligations:																
		Outstanding Projects					0			0	0		0	0		0
		Cash Flow Needs					0			0	0		0	0		0
		Total Other Obligations					0			0	0		0	0		0
		Unobligated Cash Balance					41,489			41,488	48,103		48,103	47,301		47,301

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: STEM Career Awareness Activity Fund

FUND NUMBER: 1998

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: STEM Career Awareness Activity Fund

FUND NUMBER: 1998

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: STEM Career Awareness Activity Fund
FUND NUMBER: 1998

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund

FUND NUMBER: 2300

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	222,147	222,147	53,906	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	222,147	222,147	53,906	0	0
Appropriations (Includes ReApprops):					
Operating Approps	250,000	168,241	250,000	250,000	250,000
Transfer Approps	74,636	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	324,636	168,241	250,000	250,000	250,000
BUDGET BALANCE	(102,489)	53,906	(196,094)	(250,000)	(250,000)
Unexpended Appropriation	156,395	0	196,094	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	53,906	53,906	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,906	53,906	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	53,906	53,906	0	0	0

Revenue Source	The revenue source for this fund was from multiple federal stimulus grants through U.S. Department Health and Human Services Administration for Children and Families.
Fund Purpose	To account for federal stimulus moneys distributed for child care and COVID-related activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund

FUND NUMBER: 2300

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	222,147					53,906										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	222,147					53,906										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	222,147															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	222,147				222,147		53,906			53,906	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		222,147		222,147	222,147		53,906			53,906	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
02.010	20007																
	Operating Approps																
	Refunds 2300		250,000	0	250,000	168,241		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Subtotal Operating		250,000	0	250,000	168,241		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Transfer Operating Approps																
05.305	T1292		11,400	0	11,400	0		0	0	0	0	0	0	0	0	0	0
05.320	T1296		36,757	0	36,757	0		0	0	0	0	0	0	0	0	0	0
05.350	T1303		24,005	0	24,005	0		0	0	0	0	0	0	0	0	0	0
05.485	T1299		2,474	0	2,474	0		2,474	(2,474)	0	0	2,474	(2,474)	0	0	0	0
	Subtotal Transfer		74,636	0	74,636	0		2,474	(2,474)	0	0	2,474	(2,474)	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		324,636	0	324,636	168,241		252,474	(2,474)	0	250,000	252,474	(2,474)	250,000	250,000	0	250,000
	Budget Balance		(102,489)	0	(102,489)	53,906		(198,568)	2,474	0	(196,094)	(252,474)	2,474	(250,000)	(250,000)	0	(250,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		156,395	0	156,395	0		196,094	0	0	196,094	0	250,000	250,000	0	250,000	250,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		53,906	0	53,906	53,906		(2,474)	2,474	0	0	(252,474)	252,474	0	(250,000)	250,000	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					53,906					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					53,906					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary and Secondary Education Federal Emergency Relief Fund

FUND NUMBER: 2305

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	192,404	192,404	56,655	6,655	6,655
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,327,573	1,327,573	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,327,573	1,327,573	0	0	0
Total Resources Available	1,519,977	1,519,977	56,655	6,655	6,655
Appropriations (Includes ReApprops):					
Operating Approps	11,962,042	1,463,322	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,962,042	1,463,322	50,000	50,000	50,000
BUDGET BALANCE	(10,442,065)	56,655	6,655	(43,345)	(43,345)
Unexpended Appropriation	10,498,720	0	0	43,345	43,345
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	56,655	56,655	6,655	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,655	56,655	6,655	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	56,655	56,655	6,655	0	0

Revenue Source	Federal funds for emergency covid relief from US Department of Education.
Fund Purpose	To support federal programs related to the federal ESSER I & II, GEER, and EANS grants received by the department.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary and Secondary Education Federal Emergency Relief Fund

FUND NUMBER: 2305

Explanation of Unexpended Appropriation Amount	Unexpended appropriation allowed for the spending of the remaining grant funding through the life of the grants. Deductions are made to reflect expenditures. Appropriation authority is reduced to zero when grants expire.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, returns a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Emergency Relief Fund
FUND NUMBER: 2305

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	192,404					61,961										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	192,404					61,961										
Check (Should be zero)	0					5,306										
FUND OPERATIONS																
End of Lapse Period Cash Balance	192,404															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	192,404				192,404		56,655			56,655	6,655		6,655	6,655		6,655
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101090		US Department of Education		1,327,134			0			0	0		0	0		0
4203100		School Refunds		440			0			0	0		0	0		0
		Subtotal Revenue		1,327,573			0			0	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in			0			0			0	0	0	0	0	0	0
	Total Receipts			1,327,573			0			0	0	0	0	0	0	0
	Total Resources Available	1,519,977		1,519,977	1,519,977		56,655			56,655	6,655	0	6,655	6,655	0	6,655
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.010	20008	Refunds 2305	50,000	0	50,000	0	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
02.045	17511	Crrsa Esser Ii 2305	10,751,886	0	10,751,886	1,345,582	0	0	0	0	0	0	0	0	0	0
02.055	17516	Crrsa Geer Ii 2305	1,160,156	0	1,160,156	117,740	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating	11,962,042	0	11,962,042	1,463,322	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		11,962,042	0	11,962,042	1,463,322	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
	Budget Balance		(10,442,065)	0	(10,442,065)	56,655	6,655	0	0	6,655	(43,345)	0	(43,345)	(43,345)	0	(43,345)
Adjustment:																
	Unexpended Appropriation		10,498,720	0	10,498,720	0	0	0	0	0	43,345	0	43,345	43,345	0	43,345
	(do not include amounts in the "Prior Year Actual" Column)															
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		56,655	0	56,655	56,655	6,655	0	0	6,655	0	0	0	0	0	0
FUND OBLIGATIONS:																
	Ending Cash Balance				56,655	56,655				6,655			0			0
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				56,655	56,655				6,655			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary & Secondary Education Federal Emergency Relief 2021 Fund

FUND NUMBER: 2434

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,880,610	1,880,610	729,778	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	371,297,187	371,297,187	87,260,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	371,297,187	371,297,187	87,260,000	0	0
Total Resources Available	373,177,797	373,177,797	87,989,778	0	0
Appropriations (Includes ReApprops):					
Operating Approps	741,953,859	372,420,960	89,177,860	0	0
Transfer Approps	277,442	27,059	177,888	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	742,231,301	372,448,018	89,355,748	0	0
BUDGET BALANCE	(369,053,504)	729,778	(1,365,970)	0	0
Unexpended Appropriation	369,783,283	0	1,365,970	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	729,778	729,778	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	729,778	729,778	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	729,778	729,778	0	0	0

Revenue Source	Federal American Rescue Plan Funds ESSER III, US Department of Education
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary & Secondary Education Federal Emergency Relief 2021 Fund

FUND NUMBER: 2434

Explanation of Unexpended Appropriation Amount	Appropriations were based on the previous year's estimate of the amount of grant funding that would be available to spend in FY26. Appropriation authority is reduced by the amount of actual expenditures and will be reduced to zero when the grants are liquidated. Liquidation must occur during FY26.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund is used to ESSER III, EANS II, ARP Homeless Children and Youth I and II which are to be liquidated by 3/28/26 at which time this fund will only be used for refunds to the federal government if LEAs return funds to DESE. There were Period 13 adjustments that tie to the Misc Payables and Other Adjustments to Cash.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary & Secondary Education Federal Emergency Relief 2021 Fund
FUND NUMBER: 2434

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					477,495										
Lapse Period Spending					0										
Misc Payables					35,769										
Other Adjustments to Cash					1,367,346										
Beginning Cash Balance					1,880,610										
Check (Should be zero)					0										
FUND OPERATIONS															
End of Lapse Period Cash Balance					1,880,610										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance															
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4101090	US Department of Education			345,229,048		87,000,000			87,000,000	0		0	0		0
4103020	Vendor Refunds Federal			0		250,000			250,000	0		0	0		0
4203100	School Refunds			26,068,138		10,000			10,000	0		0	0		0
Subtotal Revenue					371,297,187	87,260,000			87,260,000	0		0	0		0
Transfer #	Transfer Name														
Subtotal Transfers in					0	0			0	0	0	0	0	0	0
Total Receipts					371,297,187	87,260,000			87,260,000	0	0	0	0	0	0
Total Resources Available					373,177,797	373,177,797	373,177,797		87,989,778	0	0	0	0	0	0
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
02.045	11061	ARP ESSER III Summer Learning 2434	9,384,308	2,700,000	12,084,308	12,008,303		2,190,540	0	0	2,190,540	0	0	0	0
02.045	11063	ARP ESSER III Local Education Agencies 2434	560,377,720	0	560,377,720	284,699,501		2,922,778	0	0	2,922,778	0	0	0	0
02.045	11064	ARP ESSER III Postsecondary Advising 2434	4,003,008	0	4,003,008	1,311,577		0	0	0	0	0	0	0	0
02.045	11065	ARP ESSER III Data Upgrades 2434	594,457	0	594,457	583,218		594,457	0	0	594,457	0	0	0	0
02.045	11086	ARP ESSER III Recertification and Retention 2434	18,649,740	0	18,649,740	10,210,742		16,259,643	0	0	16,259,643	0	0	0	0
02.045	11087	ARP ESSER III Math Mastery 2434	9,357,839	0	9,357,839	4,339,913		8,610,218	0	0	8,610,218	0	0	0	0
02.045	11088	ARP ESSER III Mental Health 2434	16,912,916	(100,000)	16,812,916	3,348,132		2,611,255	0	0	2,611,255	0	0	0	0
02.045	11089	ARP ESSER III Assessment Redesign 2434	12,083,367	0	12,083,367	8,081,101		5,606,037	0	0	5,606,037	0	0	0	0
02.045	11976	ARP ESSER III Teacher Training 2434	996,350	100,000	1,096,350	951,972		996,350	0	0	996,350	0	0	0	0
02.045	11977	ARP ESSER III MO Read 2434	18,858,307	(2,700,000)	16,158,307	12,633,380		13,338,428	0	0	13,338,428	0	0	0	0
02.045	11979	ARP ESSER III Afterschool 2434	10,033,966	0	10,033,966	2,022,292		4,463,990	0	0	4,463,990	0	0	0	0
02.045	12007	ARP ESSER III Administration EE 2434	5,655,344	0	5,655,344	1,520,119		5,655,347	0	0	5,655,347	0	0	0	0
02.045	13797	Science 6 12 Program 2434	2,000,000	0	2,000,000	1,999,852		0	0	0	0	0	0	0	0
02.045	18965	Arp Esser Iii Ps 2434	380,021	0	380,021	93,226		283,821	0	0	283,821	0	0	0	0
02.046	13806	Close The Gap 2434	15,000,000	0	15,000,000	4,092,628		0	0	0	0	0	0	0	0
02.055	18969	Arp Eans Ii 2434	46,958,743	0	46,958,743	17,480,348		23,379,743	0	0	23,379,743	0	0	0	0
02.200	18978	ARP Homeless I 2434	2,221,718	0	2,221,718	1,219,563		390,029	0	0	390,029	0	0	0	0
02.200	18989	ARP Homeless II 2434	8,486,055	0	8,486,055	5,825,091		1,875,224	0	0	1,875,224	0	0	0	0
Subtotal Operating					741,953,859	0	741,953,859	372,420,960	89,177,860	0	0	89,177,860	0	0	0
Transfer Operating Approps															
05.305	T1292	Oasdhi TRF Fed Funds	52,503	0	52,503	7,044		29,152	0	0	29,152	29,152	(29,152)		0
05.320	T1296	Retirement System TRF Fed Fund	174,086	0	174,086	10,903		94,878	0	0	94,878	94,878	(94,878)		0
05.350	T1303	Mchcp TRF Fed Funds	48,010	0	48,010	8,561		50,115	0	0	50,115	50,115	(50,115)		0
05.485	T1299	Deferred Comp TRF Fed Funds	3,743	(900)	2,843	551		3,743	0	0	3,743	3,743	(3,743)		0
Subtotal Transfer					278,342	(900)	277,442	27,059	177,888	0	0	177,888	177,888	(177,888)	0
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					742,232,201	(900)	742,231,301	372,448,018	89,355,748	0	0	89,355,748	177,888	(177,888)	0
Budget Balance					(369,054,404)	900	(369,053,504)	729,778	(1,365,970)	0	0	(1,365,970)	177,888	0	(124,030)
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					369,784,183	0	369,783,283	0	1,365,970	0	0	1,365,970	0	0	0
Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE					729,778	900	729,779	729,778	0	0	0	(177,888)	177,888	0	(124,030)
FUND OBLIGATIONS:															
Ending Cash Balance							729,779	729,778					0		0
Other Obligations:															
Outstanding Projects							0	0					0		0
Cash Flow Needs							0	0					0		0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary & Secondary Education Federal Emergency Relief 2021 Fund
FUND NUMBER: 2434

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				729,779	729,778					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary & Secondary Education Federal Stimulus - 2021 Fund

FUND NUMBER: 2436

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	23,668	23,668	18,496	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	590,625	590,625	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	590,625	590,625	0	0	0
Total Resources Available	614,293	614,293	18,496	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,128,359	586,036	100,000	100,000	100,000
Transfer Approps	73,062	9,761	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,201,421	595,797	100,000	100,000	100,000
BUDGET BALANCE	(587,128)	18,496	(81,504)	(100,000)	(100,000)
Unexpended Appropriation	605,624	0	81,504	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,496	18,496	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,496	18,496	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,496	18,496	0	0	0

Revenue Source	Federal stimulus funds from US Department of Education.
Fund Purpose	To support child care and home visiting programs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Department of Elementary & Secondary Education Federal Stimulus - 2021 Fund

FUND NUMBER: 2436

Explanation of Unexpended Appropriation Amount	The federal Covid stimulus grants that ran through this fund will be fully expended during FY25. Remaining appropriation authority is needed to refund to the federal government any funds that providers may send back to DESE.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary & Secondary Education Federal Stimulus - 2021 Fund
FUND NUMBER: 2436

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	23,668					18,496										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	23,668					18,496										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	23,668															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	23,668				23,668		18,496			18,496	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101170 US Department of Health and Human Services					551,564		0			0	0		0	0		0
	4203100 School Refunds					39,061		0			0	0		0	0		0
	Subtotal Revenue					590,625		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					590,625		0			0	0	0	0	0	0	0
	Total Resources Available		614,293		614,293	614,293		18,496			18,496	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
02.010	20009		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
02.280	19805		41,056	0	41,056	15,411		0	0	0	0	0	0	0	0	0	0
02.280	19808		436	0	436	0		0	0	0	0	0	0	0	0	0	0
02.320	19005		986,867	0	986,867	570,625		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		1,128,359	0	1,128,359	586,036		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	Transfer Operating Approps																
05.305	T1292		11,400	0	11,400	1,133		0	0	0	0	0	0	0	0	0	0
05.320	T1296		36,757	0	36,757	4,509		0	0	0	0	0	0	0	0	0	0
05.350	T1303		24,005	0	24,005	3,894		0	0	0	0	0	0	0	0	0	0
05.485	T1299		0	900	900	225		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		72,162	900	73,062	9,761		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,200,521	900	1,201,421	595,797		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	Budget Balance		(586,228)	(900)	(587,128)	18,496		(81,504)	0	0	(81,504)	(100,000)	0	(100,000)	(100,000)	0	(100,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		604,724	0	605,624	0		81,504	0	0	81,504	100,000	0	100,000	100,000	0	100,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		18,496	(900)	18,496	18,496		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					18,496								0			0
	Other Obligations:																
	Outstanding Projects					0								0			0
	Cash Flow Needs					0								0			0
	Total Other Obligations					0								0			0
	Unobligated Cash Balance					18,496								0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund

FUND NUMBER: 2467

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	47,100	47,100	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	158,889	158,889	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	158,889	158,889	0	0	0
Total Resources Available	205,989	205,989	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	205,989	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	205,989	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	(794,011)	0	(1,000,000)	(1,000,000)	(1,000,000)
Unexpended Appropriation	794,011	0	1,000,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal funding from the American Rescue Plan (ARP) Child Care (CC) Stabilization grant.
Fund Purpose	To support Child Care Stabilization efforts post-COVID.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund

FUND NUMBER: 2467

Explanation of Unexpended Appropriation Amount	This grant has expired. Remaining expenditures will be as a result of returned funds from providers that DESE must send back to the federal government.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grant deposited into this fund has expired. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	47,100					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	47,100					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	47,100															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	47,100				47,100		0			0	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4103020		Vendor Refunds Federal			157,233		0			0	0		0	0		0
4203100		School Refunds			1,656		0			0	0		0	0		0
		Subtotal Revenue			158,889		0			0	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				158,889		0			0	0	0	0	0	0	0
	Total Resources Available	205,989		205,989	205,989		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
02.010	20010	Refunds 2467														
		Subtotal Operating	1,000,000	0	1,000,000	205,989	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Subtotal Operating	1,000,000	0	1,000,000	205,989	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Transfer Operating Approps														
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	1,000,000	0	1,000,000	205,989	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Budget Balance	(794,011)	0	(794,011)	0	(1,000,000)	0	0	(1,000,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)
Adjustment:																
		Unexpended Appropriation														
		(do not include amounts in the "Prior Year Actual" Column)														
		Other Adjustments to Expenses	794,011	0	794,011	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
		Ending Cash Balance			0	0				0			0			0
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			0	0				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund

FUND NUMBER: 2468

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	585,954	585,954	54,202	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	112,489,374	112,489,374	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	112,489,374	112,489,374	0	0	0
Total Resources Available	113,075,329	113,075,329	54,202	0	0
Appropriations (Includes ReApprops):					
Operating Approps	195,092,477	113,021,127	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	195,092,477	113,021,127	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	(82,017,148)	54,202	(945,798)	(1,000,000)	(1,000,000)
Unexpended Appropriation	82,071,350	0	945,798	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	54,202	54,202	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	54,202	54,202	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	54,202	54,202	0	0	0

Revenue Source	Federal funding from the American Rescue Plan (ARP) Child Care (CC) Discretionary grant.
Fund Purpose	To support Child Care programs affected by COVID-19.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DESE

FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund

FUND NUMBER: 2468

Explanation of Unexpended Appropriation Amount	ARP Child Care Discretionary were liquidated by 9/30/2024. Appropriation authority is needed after that to return to the federal government any funds returned to DESE from the child care providers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This federal stimulus grant expired on 9/30/24. The fund remains open in the event providers, who previously received one of these grants, return a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	585,954		54,202										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	585,954		54,202										
	Check (Should be zero)	0		0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	585,954												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	585,954	585,954		54,202			54,202	0		0	0		0
RECEIPTS														
	Revenue	Revenue												
	Source Code	Source Name												
	4101170	US Department of Health and Human Services	111,374,686		0			0	0		0	0		0
	4103020	Vendor Refunds Federal	848,728		0			0	0		0	0		0
	4202060	Outlawed Checks	158		0			0	0		0	0		0
	4202070	Canceled Checks	900		0			0	0		0	0		0
	4203070	Vendor Refunds State	514		0			0	0		0	0		0
	4203100	School Refunds	264,387		0			0	0		0	0		0
	Subtotal Revenue		112,489,374		0			0	0		0	0		0
	Transfer #	Transfer Name												
	Subtotal Transfers in		0		0			0	0	0	0	0	0	0
	Total Receipts		112,489,374		0			0	0	0	0	0	0	0
	Total Resources Available				54,202			54,202	0	0	0	0	0	0
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
02.010	20011	Refunds 2468	1,000,000 0 1,000,000 350,072		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
02.340	14068	CC Subsidy Discretionary 2468	49,561,122 (16,000,000) 33,561,122 21,188,817		0	0	0	0	0	0	0	0	0	0
02.343	14114	CC Subsidy Cd Discretnary 2468	5,199,824 0 5,199,824 4,280,631		0	0	0	0	0	0	0	0	0	0
02.372	14077	STL Police Foundation 2468	6,000,000 0 6,000,000 3,784,544		0	0	0	0	0	0	0	0	0	0
02.380	11508	ARP Child Care Discretionary Retention 2468	41,913,142 5,950,000 47,863,142 40,779,150		0	0	0	0	0	0	0	0	0	0
02.380	11517	ARP Child Care Discr Paycheck Protection Prog 2468	3,436,642 0 3,436,642 0		0	0	0	0	0	0	0	0	0	0
02.380	11518	ARP Child Care Discretionary SU and E IT Spnds 2468	19,563,791 (5,200,000) 14,363,791 1,652,563		0	0	0	0	0	0	0	0	0	0
02.380	11519	ARP Child Care Discretionary Innovation 2468	16,395,118 (5,000,000) 11,395,118 6,353,512		0	0	0	0	0	0	0	0	0	0
02.380	11520	ARP Child Care Discretionary Mental Health 2468	3,760,091 0 3,760,091 0		0	0	0	0	0	0	0	0	0	0
02.380	11530	ARP Child Care Discretionary Accreditation 2468	2,021,554 0 2,021,554 0		0	0	0	0	0	0	0	0	0	0
02.380	11534	ARP Child Care Discretionary Expansion Upgrade 2468	5,000,000 11,850,000 16,850,000 16,778,853		0	0	0	0	0	0	0	0	0	0
02.380	11537	ARP Child Care Discretionary Start Up New 2468	3,032,331 11,000,000 14,032,331 7,100,000		0	0	0	0	0	0	0	0	0	0
02.380	11538	ARP Child Care Discretionary Higher Ed Grants 2468	5,053,885 (4,100,000) 953,885 255,846		0	0	0	0	0	0	0	0	0	0
02.380	11541	ARP Child Care Discretionary Essential Worker 2468	606,466 0 606,466 0		0	0	0	0	0	0	0	0	0	0
02.380	11565	ARP Child Care Discretionary Data System 2468	6,492,253 (1,100,000) 5,392,253 2,504,491		0	0	0	0	0	0	0	0	0	0
02.380	11573	ARP Child Care Discretionary Trng Financial Ops 2468	3,150,753 0 3,150,753 2,961,988		0	0	0	0	0	0	0	0	0	0
02.380	11574	ARP Child Care Discretionary Onsite Assistance 2468	6,000,000 0 6,000,000 1,722,267		0	0	0	0	0	0	0	0	0	0
02.380	11576	ARP Child Care Discretionary Challenging Bhvr 2468	7,500,000 (3,000,000) 4,500,000 2,839		0	0	0	0	0	0	0	0	0	0
02.380	11585	ARP Child Care Discretionary Teachers 2468	5,000,000 0 5,000,000 1,456,867		0	0	0	0	0	0	0	0	0	0
02.380	11586	ARP Child Care Discretionary Quality Report 2468	2,980,000 (1,000,000) 1,980,000 237,567		0	0	0	0	0	0	0	0	0	0
02.380	11587	ARP Child Care Discretionary Administration EE 2468	3,303,631 0 3,303,631 1,611,121		0	0	0	0	0	0	0	0	0	0
02.380	12046	ARP Child Care Discretionary Transitional 2468	1 0 1 0		0	0	0	0	0	0	0	0	0	0
02.380	12048	ARP Child Care Discretionary Sliding Fees 2468	1 0 1 0		0	0	0	0	0	0	0	0	0	0
02.380	12156	ARP Child Care Discretionary MO Essential Wrkr 2468	4,481,902 0 4,481,902 0		0	0	0	0	0	0	0	0	0	0
02.380	12157	ARP Child Care Discretionary Small Business 2468	9,415,875 (9,400,000) 15,875 0		0	0	0	0	0	0	0	0	0	0
02.380	12160	ARP Child Care Discretionary Slps 2468	224,095 0 224,095 0		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		211,092,477 (16,000,000) 195,092,477 113,021,127		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Transfer Operating Approps													
	Subtotal Transfer		0 0 0 0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0 0 0 0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		211,092,477 (16,000,000) 195,092,477 113,021,127		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Budget Balance		(98,017,148) 16,000,000 (82,017,148) 54,202		(945,798)	0	0	(945,798)	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		98,071,350 0 82,071,350 0		945,798	0	0	945,798	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Other Adjustments to Expenses		0 0 0 0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		54,202 16,000,000 54,202 54,202		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance					54,202					0				0		0
Other Obligations:																
Outstanding Projects					0					0				0		0
Cash Flow Needs					0					0				0		0
Total Other Obligations					0					0				0		0
Unobligated Cash Balance					54,202					0				0		0

Department of Higher Education and Workforce Development

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education - Federal

FUND NUMBER: 1116

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 173.050(2), RSMo.	Interest Deposited to Fund

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,404	1,404	1,404
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	500,000	500,000	500,000	500,000
Transfers In	0	0	0	0	0
Total Receipts		500,000	500,000	500,000	500,000
Total Resources Available		502,404	501,404	501,404	501,404
Appropriations (Includes ReApprops):					
Operating Approps	503,000	0	503,000	503,000	503,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	503,000	0	503,000	503,000	503,000
BUDGET BALANCE			(500,596)	(1,596)	(1,596)
Unexpended Appropriation	503,000	0	2,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,404	2,404	1,404	(1,596)	(1,596)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,404	2,404	1,404	(1,596)	(1,596)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,404	2,404	1,404	(1,596)	(1,596)

Revenue Source	This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education - Federal

FUND NUMBER: 1116

Fund Purpose	To accept and expend federal grant awards.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education - Federal
FUND NUMBER: 1116

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	2,402					2,404										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	2,402					2,404										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	2,402															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	2,402				2,402		2,404			2,404	1,404		1,404	1,404		1,404
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101250		Federal Pass Thru Grants			0		500,000			500,000	500,000		500,000	500,000		500,000
4202130		Rebates			3		0			0	0		0	0		0
		Subtotal Revenue			3		500,000			500,000	500,000		500,000	500,000		500,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				3		500,000			500,000	500,000	0	500,000	500,000	0	500,000
	Total Resources Available	2,404		2,404	2,404		502,404			502,404	501,404	0	501,404	501,404	0	501,404
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.030	15316	Fed Grants donations EE 1116	500,000	0	500,000	0	500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
05.340	16335	Unemployment Benefits Fed 1116	3,000	0	3,000	0	3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
		Subtotal Operating	503,000	0	503,000	0	503,000	0	0	503,000	503,000	0	503,000	503,000	0	503,000
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		503,000	0	503,000	0	503,000	0	0	503,000	503,000	0	503,000	503,000	0	503,000
	Budget Balance		(500,596)	0	(500,596)	2,404	(596)	0	0	(596)	(1,596)	0	(1,596)	(1,596)	0	(1,596)
Adjustment:																
	Unexpended Appropriation		503,000	0	503,000	0	2,000	0	0	2,000	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)															
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,404	0	2,404	2,404	1,404	0	0	1,404	(1,596)	0	(1,596)	(1,596)	0	(1,596)
FUND OBLIGATIONS:																
	Ending Cash Balance				2,404	2,404				1,404			(1,596)			(1,596)
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				2,404	2,404				1,404			(1,596)			(1,596)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Job Development and Training Fund

FUND NUMBER: 1155

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,662,239	1,662,239	425,460	(22,935,924)	(22,935,924)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	53,679,532	53,679,532	50,133,460	50,133,460	50,133,460
Transfers In	0	0	0	0	0
Total Receipts	53,679,532	53,679,532	50,133,460	50,133,460	50,133,460
Total Resources Available	55,341,771	55,341,771	50,558,920	27,197,536	27,197,536
Appropriations (Includes ReApprops):					
Operating Approps	56,468,676	47,858,598	65,267,418	62,029,300	61,975,390
Transfer Approps	10,495,605	7,057,712	11,227,426	11,140,759	11,140,634
Capital Improvements Approps	0	0	0	0	0
Total Approps	66,964,281	54,916,311	76,494,844	73,170,059	73,116,024
BUDGET BALANCE	(11,622,510)	425,460	(25,935,924)	(45,972,523)	(45,918,488)
Unexpended Appropriation	12,047,970	0	3,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	425,460	425,460	(22,935,924)	(45,972,523)	(45,918,488)
FUND OBLIGATIONS					
ENDING CASH BALANCE	425,460	425,460	(22,935,924)	(45,972,523)	(45,918,488)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	425,460	425,460	(22,935,924)	(45,972,523)	(45,918,488)

Revenue Source	Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Job Development and Training Fund

FUND NUMBER: 1155

Explanation of Unexpended Appropriation Amount	The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY 2025 budget, the DHEWD requested \$25,595,665 core reduction to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The General Assembly added an additional \$16.5 million in spending authority reductions, which significantly impacted the departments ability to receive additional grant funding and to respond quickly in the event of an economic downturn. DHEWD is requesting to add back the \$16.5 million spending authority for FY 2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27					
						Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																					
Treasurer's June 30 Balance						1,662,239					414,455										
Lapse Period Spending						0					0										
Misc Payables						0					0										
Other Adjustments to Cash						0					0										
Beginning Cash Balance						1,662,239					414,455										
Check (Should be zero)						0					(11,005)										
FUND OPERATIONS																					
End of Lapse Period Cash Balance						1,662,239						425,460			425,460	(22,935,924)		(22,935,924)	(22,935,924)		(22,935,924)
Operations Misc Payables						0															
Other Adjustments to Revenue						0															
Beginning Cash Balance																					
RECEIPTS																					
Revenue	Source Code	Revenue	Source Name																		
4101080		US Department of Labor		49,116,118							45,000,000				45,000,000	45,000,000		45,000,000	45,000,000		45,000,000
4102020		Other Miscellaneous Receipts Federal		0							3,700				3,700	3,700		3,700	3,700		3,700
4103020		Vendor Refunds Federal		0							10				10	10		10	10		10
4202000		Recovery Costs		27,762							0				0	0		0	0		0
4202040		Employee Expense Reimbursement State		0							50				50	50		50	50		50
4202130		Rebates		6,560							7,500				7,500	7,500		7,500	7,500		7,500
4203070		Vendor Refunds State		0							1,500				1,500	1,500		1,500	1,500		1,500
4203160		Other Refunds		745							700				700	700		700	700		700
4204100		Sale of Fixed Assets Control Account		123,045							0				0	0		0	0		0
4206080		IAB Reimbursement and Recovery Costs		3,672,630							3,500,000				3,500,000	3,500,000		3,500,000	3,500,000		3,500,000
4302010		Cost Reimb Local or Other		698,804							1,500,000				1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
4303010		Vendor Refunds Local and Other		33,868							120,000				120,000	120,000		120,000	120,000		120,000
Subtotal Revenue						53,679,532					50,133,460				50,133,460	50,133,460		50,133,460	50,133,460		50,133,460
Transfer #	Transfer Name																				
Subtotal Transfers in						0					0				0	0		0	0		0
Total Receipts						53,679,532					50,133,460				50,133,460	50,133,460	0	50,133,460	50,133,460	0	50,133,460
Total Resources Available											50,558,920				50,558,920	27,197,536	0	27,197,536	27,197,536	0	27,197,536
APPROPRIATIONS																					
Bill #	Approp #	Operating Approps																			
03.200	15158	MO Eco Res Info Cntr PS 1155	1,407,337	0	1,407,337	927,965					1,407,337	0	0	0	1,407,337	1,407,337	0	1,407,337	1,407,337	0	1,407,337
03.200	15160	Workforce Development PS 1155	12,908,449	(645,423)	12,263,026	10,443,564					12,908,449	0	0	0	12,908,449	12,908,449	0	12,908,449	12,908,449	0	12,908,449
03.200	15161	Workforce Development EE 1155	3,005,464	645,423	3,650,887	2,910,577					3,012,293	0	0	0	3,012,293	3,012,293	0	3,012,293	3,012,293	0	3,012,293
03.200	15175	MO Eco Res Info Cntr EE 1155	272,639	0	272,639	78,612					272,669	0	0	0	272,669	272,669	0	272,669	272,669	0	272,669
03.200	20607	Federal Spending Authority PD Increase 1155	0	0	0	0					0	0	4,300,000	4,300,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	
03.210	15165	Stl Pre apprenticeship 1155	300,000	0	300,000	229,000					300,000	0	0	0	300,000	300,000	0	300,000	300,000	0	300,000
03.210	15166	KC Pre apprenticeship 1155	100,000	0	100,000	0					100,000	0	0	0	100,000	100,000	0	100,000	100,000	0	100,000
03.210	15168	Job Training 1155	29,595,665	0	29,595,665	29,592,636					34,595,665	0	0	0	34,595,665	34,595,665	0	34,595,665	34,595,665	0	34,595,665
03.210	15169	Taa and Jtpa Programs 1155	2,451,857	0	2,451,857	1,502,747					2,451,857	0	0	0	2,451,857	2,451,857	0	2,451,857	2,451,857	0	2,451,857
03.210	15741	Pre apprenticeship Kc 1155	600,000	0	600,000	34,000					0	0	0	0	0	0	0	0	0	0	0
03.215	13992	Apprenticeship Missouri PS 1155	131,263	0	131,263	131,263					131,263	0	0	0	131,263	131,263	0	131,263	131,263	0	131,263
03.215	13993	Apprenticeship Missouri EE 1155	2,882,987	0	2,882,987	372,008					2,883,009	0	0	0	2,883,009	2,883,009	0	2,883,009	2,883,009	0	2,883,009
05.060	16079	Purchasing PS 1155	1,566	0	1,566	1,408					1,713	0	0	0	1,713	1,713	0	1,713	1,713	0	1,713
05.340	15986	Unemployment Benefits Fed 1155	18,900	3,715	22,615	22,384					18,900	0	0	0	18,900	18,900	0	18,900	18,900	0	18,900
07.005	15089	Regional Engagement PS 1155	355,018	0	355,018	49,054					355,018	0	0	0	355,018	355,018	0	355,018	355,018	0	355,018
07.005	15090	Regional Engagement EE 1155	60,136	0	60,136	0					60,136	0	0	0	60,136	60,136	0	60,136	60,136	0	60,136
07.120	15125	Strategy and Perform PS 1155	81,337	0	81,337	70,944					81,337	0	0	0	81,337	81,337	0	81,337	81,337	0	81,337
07.120	15126	Strategy and Perform EE 1155	12,810	0	12,810	0					12,832	0	0	0	12,832	12,832	0	12,832	12,832	0	12,832
13.005	15620	Higher Education Leasing 1155	1,654,458	(116,500)	1,537,958						1,655,559	0	24,899	1,680,458	1,715,898	0	1,715,898	1,680,009	0	1,680,009	
13.010	15622	DHEWD State Owned 1155	659,675								665,912	0	28,570	694,482	720,924	0	720,924	702,903	0	702,903	
Subtotal Operating											60,913,949	0	4,353,469	65,267,418	62,029,300	0	62,029,300	61,975,390	0	61,975,390	
Transfer Operating Approps																					
05.305	T1292	Oasdhi TRF Fed Funds	1,440,772	0	1,440,772	852,322					1,565,160	0	0	0	1,565,160	1,565,160	0	1,565,160	1,565,160	0	1,565,160
05.320	T1296	Retirement System TRF Fed Fund	4,776,634	0	4,776,634	3,347,323					5,218,183	0	0	0	5,218,183	5,218,183	0	5,218,183	5,218,183	0	5,218,183
05.350	T1303	Mchcp TRF Fed Funds	4,017,455	0	4,017,455	2,696,479					4,096,552	0	0	0	4,096,552	4,096,552	0	4,096,552	4,303,140	0	4,303,140
05.385	T1284	Workers Comp TRF Fed Funds	54,151	0	54,151	15,732					54,151	90,667	0	144,818	54,151	0	54,151	54,151	0	54,151	
05.485	T1299	Deferred Comp TRF Fed Funds	206,713	(120)	206,593	145,857					206,713	(4,000)	0	202,713	206,713	0	206,713	0	0	0	0
Subtotal Transfer						10,495,725	(120)	10,495,605	7,057,712		11,140,759	86,667	0	11,227,426	11,140,759	0	11,140,759	11,140,634	0	11,140,634	
CI Approps, Reapprops, and CI Transfers																					
Subtotal CI						0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation						66,995,286	(31,005)	66,964,281	54,916,311		72,054,708	86,667	4,353,469	76,494,844	73,170,059	0	73,170,059	73,116,024	0	73,116,024	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Budget Balance		(11,653,515)	31,005	(11,622,510)	425,460		(21,495,788)	(86,667)	(4,353,469)	(25,935,924)	(45,972,523)	0	(45,972,523)	(45,918,488)	0	(45,918,488)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,078,975	0	12,047,970	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		425,460	31,005	425,460	425,460		(18,495,788)	(86,667)	(4,353,469)	(22,935,924)	(45,972,523)	0	(45,972,523)	(45,918,488)	0	(45,918,488)
FUND OBLIGATIONS:																
Ending Cash Balance				425,460	425,460					(22,935,924)			(45,972,523)			(45,918,488)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				425,460	425,460					(22,935,924)			(45,972,523)			(45,918,488)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Missouri Student Grant Program Gift Fund

FUND NUMBER: 1272

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
Statute or Constitutional Reference		☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,000	0	50,000	50,000	50,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(50,000)	0	(50,000)	(50,000)	(50,000)
Unexpended Appropriation	50,000	0	50,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(50,000)	(50,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(50,000)	(50,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(50,000)	(50,000)

Revenue Source	Revenues could be from any external source but the fund has typically been used for the \$50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.
Fund Purpose	To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Missouri Student Grant Program Gift Fund

FUND NUMBER: 1272

Explanation of Unexpended Appropriation Amount	This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For administrative ease, MOHELA deposits the annual \$50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available					0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating					0		0		0	0	0	0	0	0	0	0
	Transfer Operating Approps																
03.050	T1027					50,000		0		50,000	0	50,000	0	50,000	50,000	0	50,000
	Access Missouri TRF 1272					50,000		0		50,000	0	50,000	0	50,000	50,000	0	50,000
	Subtotal Transfer					50,000		0		50,000	0	50,000	0	50,000	50,000	0	50,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0		0	0	0	0	0	0	0	0
	Total Appropriation					50,000		0		50,000	0	50,000	0	50,000	50,000	0	50,000
	Budget Balance					(50,000)		0		(50,000)	0	(50,000)	0	(50,000)	(50,000)	0	(50,000)
Adjustment:																	
	Unexpended Appropriation					50,000		0		50,000	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)					0		0		0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0		0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					0		0		0	0	(50,000)	0	(50,000)	(50,000)	0	(50,000)
FUND OBLIGATIONS:																	
	Ending Cash Balance					0		0			0			(50,000)			(50,000)
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					0		0			0			(50,000)			(50,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: DHEWD Out-of-State Program Fund

FUND NUMBER: 1420

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	SECTION 173.005.2(14) and 173.030(6), RSMo	
	☐ Interest Deposited to Fund	

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		5,434		9,710	9,710
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,000	3,000	3,000	3,000	3,000
Transfers In	0	0	0	0	0
Total Receipts		3,000	3,000	3,000	3,000
Total Resources Available		8,434	12,710	12,710	12,710
Appropriations (Includes ReApprops):					
Operating Approps	65,772	0	66,261	131,850	131,850
Transfer Approps	23,817	0	30,463	30,463	29,568
Capital Improvements Approps	0	0	0	0	0
Total Approps	89,589	0	96,724	162,313	161,418
BUDGET BALANCE	(84,155)	5,434	(88,290)	(149,603)	(148,708)
Unexpended Appropriation	89,589	0	98,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,434	5,434	9,710	(149,603)	(148,708)
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,434	5,434	9,710	(149,603)	(148,708)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,434	5,434	9,710	(149,603)	(148,708)

Revenue Source	Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are authorized and if the institutions choose to renew approval.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: DHEWD Out-of-State Program Fund

FUND NUMBER: 1420

Fund Purpose	Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions The fund is used to support unit activities related to review, approval, and maintenance of documents.
Explanation of Unexpended Appropriation Amount	Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out-of-State Program Fund
FUND NUMBER: 1420

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,434					5,434										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,434					5,434										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,434															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,434				1,434		5,434			5,434	9,710		9,710	9,710		9,710
RECEIPTS																
Revenue																
Source Code																
4208900		Other Fees			4,000		3,000			3,000	3,000		3,000	3,000		3,000
Subtotal Revenue					4,000		3,000			3,000	3,000		3,000	3,000		3,000
Transfer #		Transfer Name														
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					4,000		3,000			3,000	3,000	0	3,000	3,000	0	3,000
Total Resources Available			5,434		5,434	5,434	8,434			8,434	12,710	0	12,710	12,710	0	12,710
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.005	18395	Coordination Administration PS 1420	48,922	0	48,922	0	49,411	0	0	49,411	49,411	0	49,411	65,000	0	65,000
03.005	18396	Coordination Administration EE 1420	16,850	0	16,850	0	16,850	0	0	16,850	16,850	0	16,850	66,850	0	66,850
03.005	20610	Out-of-State Program Fund Increases 1420	0	0	0	0	0	0	0	0	65,589	0	65,589	0	0	0
Subtotal Operating			65,772	0	65,772	0	66,261	0	0	66,261	131,850	0	131,850	131,850	0	131,850
Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds	3,671	0	3,671	0	3,524	0	0	3,524	3,524	0	3,524	3,524	0	3,524
05.320	T1297	Retirement Sys TRF Other Funds	16,525	0	16,525	0	15,064	0	0	15,064	15,064	0	15,064	15,064	0	15,064
05.350	T1304	Mchcp TRF Other Funds	11,105	(8,480)	2,625	0	10,879	0	0	10,879	10,879	0	10,879	10,980	0	10,980
05.485	T1300	Deferred Comp TRF Other Funds	996	0	996	0	996	0	0	996	996	0	996	0	0	0
Subtotal Transfer			32,297	(8,480)	23,817	0	30,463	0	0	30,463	30,463	0	30,463	29,568	0	29,568
CI Approps, Reapprops, and CI Transfers																
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation			98,069	(8,480)	89,589	0	96,724	0	0	96,724	162,313	0	162,313	161,418	0	161,418
Budget Balance			(92,635)	8,480	(84,155)	5,434	(88,290)	0	0	(88,290)	(149,603)	0	(149,603)	(148,708)	0	(148,708)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			98,069	0	89,589	0	98,000	0	0	98,000	0	0	0	0	0	0
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			5,434	8,480	5,434	5,434	9,710	0	0	9,710	(149,603)	0	(149,603)	(148,708)	0	(148,708)
FUND OBLIGATIONS:																
Ending Cash Balance					5,434	5,434				9,710			(149,603)			(148,708)
Other Obligations:																
Outstanding Projects					0	0				0			0			0
Cash Flow Needs					0	0				0			0			0
Total Other Obligations					0	0				0			0			0
Unobligated Cash Balance					5,434	5,434				9,710			(149,603)			(148,708)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Public Safety Recruitment and Retention Fund

FUND NUMBER: 1467

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.2655,
173.2660 RSMo

☐

Federal Fund

☒

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	5,000,000		5,000,000	5,166,698
Total Receipts		5,000,000		5,000,000	5,166,698
Total Resources Available		5,000,000		5,000,000	5,166,698
Appropriations (Includes ReApprops):					
Operating Approps	0	0	5,000,000	5,000,000	6,000,000
Transfer Approps	0	0		0	0
Capital Improvements Approps	0	0		0	0
Total Approps	0	0	5,000,000	5,000,000	6,000,000
BUDGET BALANCE	0	0	0	0	(833,302)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(833,302)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(833,302)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(833,302)

Revenue Source

The primary revenue source is general revenue in accordance with Section 173.2655 and 173.2660 RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Public Safety Recruitment and Retention Fund

FUND NUMBER: 1467

Fund Purpose	These monies will be used to provide tuition assistance to "public safety personnel" who shall meet all admission requirements of the institution of higher education and pursue a license or associate or baccalaureate degree in an academic subject specified in the act.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The tuition awards provided for in this act are subject to appropriation. If there are no moneys in the Fund, no tuition awards shall be granted. (Section 173.2655)
Other Notes	These provisions are identical to provisions in SS/SCS/HB 225 (2025) and SS#2/HB 419 (2025) and are similar to HB 496 (2025), HB 1525 (2025), and provisions in SCS/HCS/HB 87 (2025) and HCS/HBs 1514, 1525 & 1527 (2025).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Public Safety Recruitment and Retention Fund
FUND NUMBER: 1467

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
Treasurer's June 30 Balance		0					0										
Lapse Period Spending		0					0										
Misc Payables		0					0										
Other Adjustments to Cash		0					0										
Beginning Cash Balance		0					0										
Check (Should be zero)		0					0										
FUND OPERATIONS																	
End of Lapse Period Cash Balance		0															
Operations Misc Payables		0															
Other Adjustments to Revenue		0															
Beginning Cash Balance		0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
Subtotal Revenue		0					0					0					
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail	0					5,000,000					5,000,000		5,000,000	5,166,698		5,166,698
Subtotal Transfers in		0					5,000,000					5,000,000	0	5,000,000	5,166,698	0	5,166,698
Total Receipts		0					5,000,000					5,000,000	0	5,000,000	5,166,698	0	5,166,698
Total Resources Available		0					5,000,000					5,000,000	0	5,000,000	5,166,698	0	5,166,698
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
03.120	20600		Public Safety Retention & Recruitment Program 1467	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	6,000,000	0	6,000,000
08.006	20390		Public Safety Recruitment and Retention Act 1467	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0
Subtotal Operating		0					5,000,000					5,000,000	0	5,000,000	6,000,000	0	6,000,000
Transfer Operating Approps																	
Subtotal Transfer		0					0					0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																	
Subtotal CI		0					0					0	0	0	0	0	0
Total Appropriation		0					5,000,000					5,000,000	0	5,000,000	6,000,000	0	6,000,000
Budget Balance		0					0					0	0	0	(833,302)	0	(833,302)
Adjustment:																	
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0					0					0	0	0	0	0	0
Other Adjustments to Expenses		0					0					0	0	0	0	0	0
ENDING CASH BALANCE		0					0					0	0	0	(833,302)	0	(833,302)
FUND OBLIGATIONS:																	
Ending Cash Balance		0					0							0			(833,302)
Other Obligations:																	
Outstanding Projects		0					0							0			0
Cash Flow Needs		0					0							0			0
Total Other Obligations		0					0					0		0			0
Unobligated Cash Balance		0					0							0			(833,302)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Fast Track Workforce Incentive Grant Fund

FUND NUMBER: 1488

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.2553, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			4,394,232	6,750,845	6,750,845
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	472,862	502,774	502,774	502,774	502,774
Transfers In	2,735,400	9,859,000	9,859,000	9,859,000	9,859,000
Total Receipts		10,361,774	10,361,774	10,361,774	10,361,774
Total Resources Available		14,756,006	17,112,619	17,112,619	17,112,619
Appropriations (Includes ReApprops):					
Operating Approps	6,550,000	6,057,058	8,000,000	8,000,000	8,000,000
Transfer Approps	3,277	3,277	5,161	5,161	4,806
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,553,277	6,060,335	8,005,161	8,005,161	8,004,806
BUDGET BALANCE	3,901,290	4,394,232	6,750,845	9,107,458	9,107,813
Unexpended Appropriation	492,942	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,394,232	4,394,232	6,750,845	9,107,458	9,107,813
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,394,232	4,394,232	6,750,845	9,107,458	9,107,813
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	350,000	0	0
Total Other Obligations	0	0	350,000	0	0
UNOBLIGATED CASH BALANCE	4,394,232	4,394,232	6,400,845	9,107,458	9,107,813

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Fast Track Workforce Incentive Grant Fund

FUND NUMBER: 1488

Revenue Source	The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2025; the spring transfer did not occur.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2026 and FY 2027 due to remaining cash balance from unexpended funds.
Other Notes	This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	7,246,304					4,394,232										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	7,246,304					4,394,232										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	7,246,304															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	7,246,304				7,246,304		4,394,232			4,394,232	6,750,845		6,750,845	6,750,845		6,750,845
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4203110	Scholarship Refunds				218,790		184,329			184,329	184,329		184,329	184,329		184,329
4207000	Time Deposits Interest				7,351		7,409			7,409	7,409		7,409	7,409		7,409
4207010	US or Agency Securities Interest				246,722		311,036			311,036	311,036		311,036	311,036		311,036
	Subtotal Revenue				472,862		502,774			502,774	502,774		502,774	502,774		502,774
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				2,735,400		9,859,000			9,859,000	9,859,000		9,859,000	9,859,000		9,859,000
	Subtotal Transfers in				2,735,400		9,859,000			9,859,000	9,859,000	0	9,859,000	9,859,000	0	9,859,000
	Total Receipts				3,208,262		10,361,774			10,361,774	10,361,774	0	10,361,774	10,361,774	0	10,361,774
	Total Resources Available	10,454,567		10,454,567	10,454,567		14,756,006			14,756,006	17,112,619	0	17,112,619	17,112,619	0	17,112,619
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.075	15072	Fast Track Scholarship 1488	6,550,000	0	6,550,000	6,057,058	8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
		Subtotal Operating	6,550,000	0	6,550,000	6,057,058	8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	1,323	0	1,323	1,323	2,006	0	0	2,006	2,006	0	2,006	2,006	0	2,006
05.270	T1625	Cost Allocation Plan TRF 1488	1,954	0	1,954	1,954	3,155	0	0	3,155	3,155	0	3,155	2,800	0	2,800
		Subtotal Transfer	3,277	0	3,277	3,277	5,161	0	0	5,161	5,161	0	5,161	4,806	0	4,806
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	6,553,277	0	6,553,277	6,060,335	8,005,161	0	0	8,005,161	8,005,161	0	8,005,161	8,004,806	0	8,004,806
		Budget Balance	3,901,290	0	3,901,290	4,394,232	6,750,845	0	0	6,750,845	9,107,458	0	9,107,458	9,107,813	0	9,107,813
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	492,942	0	492,942	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	4,394,232	0	4,394,232	4,394,232	6,750,845	0	0	6,750,845	9,107,458	0	9,107,458	9,107,813	0	9,107,813
FUND OBLIGATIONS:																
		Ending Cash Balance			4,394,232	4,394,232				6,750,845			9,107,458			9,107,813
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				350,000			0			0
		Total Other Obligations			0	0				350,000			0			0
		Unobligated Cash Balance			4,394,232	4,394,232				6,400,845			9,107,458			9,107,813

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Quality Improvement Revolving Fund

FUND NUMBER: 1537

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	31,934	31,934	30,916	30,916	30,916
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,005	8,005	13,000	13,000	13,000
Transfers In	0	0	0	0	0
Total Receipts	8,005	8,005	13,000	13,000	13,000
Total Resources Available	39,939	39,939	43,916	43,916	43,916
Appropriations (Includes ReApprops):					
Operating Approps	75,000	9,023	75,000	75,000	75,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,000	9,023	75,000	75,000	75,000
BUDGET BALANCE	(35,061)	30,916	(31,084)	(31,084)	(31,084)
Unexpended Appropriation	65,977	0	62,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	30,916	30,916	30,916	(31,084)	(31,084)
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,916	30,916	30,916	(31,084)	(31,084)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	12,500	0	0
Total Other Obligations	0	0	12,500	0	0
UNOBLIGATED CASH BALANCE	30,916	30,916	18,416	(31,084)	(31,084)

Revenue Source	Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference in FY 2023 and FY 2024, and plans to continue the event each year.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Quality Improvement Revolving Fund

FUND NUMBER: 1537

Fund Purpose	This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are based on current planned expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.
Other Notes	For FY 2025, it is anticipated that there will be increased costs for the COTA conference as it will be held at an off-site location.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			31,934					30,916										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			31,934					30,916										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			31,934															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			31,934				31,934		30,916			30,916	30,916		30,916	30,916		30,916
RECEIPTS																		
Revenue Source Code	Revenue Source Name						8,005		13,000			13,000	13,000		13,000	13,000		13,000
4208900	Other Fees						8,005		13,000			13,000	13,000		13,000	13,000		13,000
Transfer #	Transfer Name																	
Subtotal Revenue							8,005		13,000			13,000	13,000		13,000	13,000		13,000
Subtotal Transfers in							0		0			0	0		0	0		0
Total Receipts							8,005		13,000			13,000	13,000	0	13,000	13,000	0	13,000
Total Resources Available							39,939		43,916			43,916	43,916	0	43,916	43,916	0	43,916
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
03.005	14445	Quality Improvement Revolving Fund EE 1537		75,000	0	75,000	9,023		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
Subtotal Operating				75,000	0	75,000	9,023		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
Transfer Operating Approps																		
Subtotal Transfer				0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				75,000	0	75,000	9,023		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
Budget Balance				(35,061)	0	(35,061)	30,916		(31,084)	0	0	(31,084)	(31,084)	0	(31,084)	(31,084)	0	(31,084)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				65,977	0	65,977	0		62,000	0	0	62,000	0	0	0	0	0	0
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				30,916	0	30,916	30,916		30,916	0	0	30,916	(31,084)	0	(31,084)	(31,084)	0	(31,084)
FUND OBLIGATIONS:																		
Ending Cash Balance						30,916	30,916					30,916			(31,084)			(31,084)
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					12,500			0			0
Total Other Obligations						0	0					12,500			0			0
Unobligated Cash Balance						30,916	30,916					18,416			(31,084)			(31,084)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Dual Credit and Dual Enrollment Scholarship Fund

FUND NUMBER: 1541

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 173.2505(6), RSMo	Interest Deposited to Fund

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		13,471,813	16,565,951	16,565,951
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	433,482	297,750	297,750	297,750
Transfers In	4,074,000	4,074,000	4,074,000	4,074,000
Total Receipts		4,371,750	4,371,750	4,371,750
Total Resources Available		17,843,563	20,937,701	20,937,701
Appropriations (Includes ReApprops):				
Operating Approps	7,000,000	1,058,750	7,000,000	7,000,000
Transfer Approps	1,383	1,383	4,612	6,365
Capital Improvements Approps	0	0	0	0
Total Approps	7,001,383	1,060,133	7,004,612	7,006,365
BUDGET BALANCE	7,530,563	13,471,813	10,838,951	13,931,336
Unexpended Appropriation	5,941,250	0	5,727,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	13,471,813	13,471,813	16,565,951	13,931,336
FUND OBLIGATIONS				
ENDING CASH BALANCE	13,471,813	13,471,813	16,565,951	13,931,336
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	13,471,813	13,471,813	16,565,951	13,931,336

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Dual Credit and Dual Enrollment Scholarship Fund

FUND NUMBER: 1541

Revenue Source	The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.
Fund Purpose	This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2025; the spring transfer did not occur.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfer to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit and Dual Enrollment Scholarship Fund
FUND NUMBER: 1541

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,024,463					13,471,813										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	10,024,463					13,471,813										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,024,463															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,024,463				10,024,463		13,471,813			13,471,813	16,565,951		16,565,951	16,565,951		16,565,951
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4203070 Vendor Refunds State					5,449		12,438			12,438	12,438		12,438	12,438		12,438
	4203110 Scholarship Refunds					12,900		790			790	790		790	790		790
	4207000 Time Deposits Interest					12,765		6,472			6,472	6,472		6,472	6,472		6,472
	4207010 US or Agency Securities Interest					402,369		278,050			278,050	278,050		278,050	278,050		278,050
	Subtotal Revenue					433,482		297,750			297,750	297,750		297,750	297,750		297,750
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					4,074,000		4,074,000			4,074,000	4,074,000		4,074,000	4,074,000		4,074,000
	Subtotal Transfers in					4,074,000		4,074,000			4,074,000	4,074,000	0	4,074,000	4,074,000	0	4,074,000
	Total Receipts					4,507,482		4,371,750			4,371,750	4,371,750	0	4,371,750	4,371,750	0	4,371,750
	Total Resources Available		14,531,946		14,531,946	14,531,946		17,843,563			17,843,563	20,937,701	0	20,937,701	20,937,701	0	20,937,701
APPROPRIATIONS																	
Bill #	Approp #																
03.085	19779																
	Operating Approps																
	Dual Credit Scholrshp Psd 1541		7,000,000	0	7,000,000	1,058,750		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
	Subtotal Operating		7,000,000	0	7,000,000	1,058,750		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
	Transfer Operating Approps																
05.045	T1636		558	0	558	558		1,793	0	0	1,793	1,793	0	1,793	1,793	0	1,793
05.270	T1650		825	0	825	825		2,819	0	0	2,819	2,819	0	2,819	4,572	0	4,572
	Subtotal Transfer		1,383	0	1,383	1,383		4,612	0	0	4,612	4,612	0	4,612	6,365	0	6,365
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		7,001,383	0	7,001,383	1,060,133		7,004,612	0	0	7,004,612	7,004,612	0	7,004,612	7,006,365	0	7,006,365
	Budget Balance		7,530,563	0	7,530,563	13,471,813		10,838,951	0	0	10,838,951	13,933,089	0	13,933,089	13,931,336	0	13,931,336
Adjustment:																	
	Unexpended Appropriation		5,941,250	0	5,941,250	0		5,727,000	0	0	5,727,000	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		13,471,813	0	13,471,813	13,471,813		16,565,951	0	0	16,565,951	13,933,089	0	13,933,089	13,931,336	0	13,931,336
FUND OBLIGATIONS:																	
	Ending Cash Balance					13,471,813					16,565,951			13,933,089			13,931,336
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					13,471,813					16,565,951			13,933,089			13,931,336

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Spinal Cord Injury Fund

FUND NUMBER: 1578

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		309,877	(21,649)	(21,649)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	375,749	400,000	400,000	400,000
Transfers In	0	0	0	0
Total Receipts		400,000	400,000	400,000
Total Resources Available		709,877	378,351	378,351
Appropriations (Includes ReApprops):				
Operating Approps	1,500,000	1,500,000	1,500,000	1,500,000
Transfer Approps	6,611	6,611	6,526	6,677
Capital Improvements Approps	0	0	0	0
Total Approps	1,506,611	1,506,611	1,506,526	1,506,677
BUDGET BALANCE	309,877	309,877	(796,649)	(1,128,326)
Unexpended Appropriation	0	0	775,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	309,877	309,877	(21,649)	(1,128,326)
FUND OBLIGATIONS				
ENDING CASH BALANCE	309,877	309,877	(21,649)	(1,128,326)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	309,877	309,877	(21,649)	(1,128,326)

Revenue Source	Revenue is derived from a \$2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Spinal Cord Injury Fund

FUND NUMBER: 1578

Fund Purpose	The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.
Explanation of Unexpended Appropriation Amount	Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,440,739					309,877										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,440,739					309,877										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,440,739															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,440,739				1,440,739		309,877			309,877	(21,649)		(21,649)	(21,649)		(21,649)
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208747					375,749		400,000			400,000	400,000		400,000	400,000		400,000
	Subtotal Revenue					375,749		400,000			400,000	400,000		400,000	400,000		400,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					375,749		400,000			400,000	400,000	0	400,000	400,000	0	400,000
	Total Resources Available		1,816,488		1,816,488	1,816,488		709,877			709,877	378,351	0	378,351	378,351	0	378,351
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
03.470	15628																
	Spinal Cord Injury 1578		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Subtotal Operating		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Transfer Operating Approps																	
05.045	T1636		2,669	0	2,669	2,669		2,537	0	0	2,537	2,537	0	2,537	2,537	0	2,537
05.270	T1913		3,942	0	3,942	3,942		3,989	0	0	3,989	3,989	0	3,989	4,140	0	4,140
	Subtotal Transfer		6,611	0	6,611	6,611		6,526	0	0	6,526	6,526	0	6,526	6,677	0	6,677
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,506,611	0	1,506,611	1,506,611		1,506,526	0	0	1,506,526	1,506,526	0	1,506,526	1,506,677	0	1,506,677
	Budget Balance		309,877	0	309,877	309,877		(796,649)	0	0	(796,649)	(1,128,175)	0	(1,128,175)	(1,128,326)	0	(1,128,326)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		775,000	0	0	775,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		309,877	0	309,877	309,877		(21,649)	0	0	(21,649)	(1,128,175)	0	(1,128,175)	(1,128,326)	0	(1,128,326)
FUND OBLIGATIONS:																	
	Ending Cash Balance					309,877					(21,649)			(1,128,175)			(1,128,326)
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					309,877					(21,649)			(1,128,175)			(1,128,326)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: The Seminary Fund
FUND NUMBER: 1623

☒ Statutory
☒ Constitutional

SECTIONS 172.610 &
172.680, RSMo and
ARTICLE IX, SECTION
6

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		27,030	27,030	27,030
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	89,367	110,000	110,000	110,000
Transfers In	0	0	0	0
Total Receipts		110,000	110,000	110,000
Total Resources Available		137,030	137,030	137,030
Appropriations (Includes ReApprops):				
Operating Approps	275,000	89,367	275,000	275,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	275,000	89,367	275,000	275,000
BUDGET BALANCE	(158,603)	27,030	(137,970)	(137,970)
Unexpended Appropriation	185,633	0	165,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	27,030	27,030	27,030	(137,970)
FUND OBLIGATIONS				
ENDING CASH BALANCE	27,030	27,030	27,030	(137,970)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	27,030	27,030	27,030	(137,970)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: The Seminary Fund

FUND NUMBER: 1623

Revenue Source	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.
Fund Purpose	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in unexpended appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: The Seminary Fund
FUND NUMBER: 1623

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	27,030					27,030										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	27,030					27,030										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	27,030															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	27,030				27,030		27,030			27,030	27,030		27,030	27,030		27,030
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207010 US or Agency Securities Interest					89,367		110,000			110,000	110,000		110,000	110,000		110,000
	Subtotal Revenue					89,367		110,000			110,000	110,000		110,000	110,000		110,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					89,367		110,000			110,000	110,000	0	110,000	110,000	0	110,000
	Total Resources Available		116,397		116,397	116,397		137,030			137,030	137,030	0	137,030	137,030	0	137,030
APPROPRIATIONS																	
Bill #	Approp #																
03.485	10616																
	Operating Approps																
	Seminary Fund Inv Income 1623		275,000	0	275,000	89,367		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
	Subtotal Operating		275,000	0	275,000	89,367		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		275,000	0	275,000	89,367		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
	Budget Balance		(158,603)	0	(158,603)	27,030		(137,970)	0	0	(137,970)	(137,970)	0	(137,970)	(137,970)	0	(137,970)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		185,633	0	185,633	0		165,000	0	0	165,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		27,030	0	27,030	27,030		27,030	0	0	27,030	(137,970)	0	(137,970)	(137,970)	0	(137,970)
FUND OBLIGATIONS:																	
	Ending Cash Balance				27,030	27,030					27,030			(137,970)			(137,970)
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				27,030	27,030					27,030			(137,970)			(137,970)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Certification Fund

FUND NUMBER: 1729

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 173.608(4) RSMo	Interest Deposited to Fund

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		653,013		616,817	616,817
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	503,974	340,000	340,000	340,000	340,000
Transfers In	0	0	0	0	0
Total Receipts		340,000	340,000	340,000	340,000
Total Resources Available		993,013	956,817	956,817	956,817
Appropriations (Includes ReApprops):					
Operating Approps	423,880	215,905	436,131	436,131	436,131
Transfer Approps	169,928	104,393	170,065	170,065	169,939
Capital Improvements Approps	0	0	0	0	0
Total Approps	593,808	320,299	606,196	606,196	606,070
BUDGET BALANCE	379,503	653,013	386,817	350,621	350,747
Unexpended Appropriation	273,509	0	230,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	653,013	653,013	616,817	350,621	350,747
FUND OBLIGATIONS					
ENDING CASH BALANCE	653,013	653,013	616,817	350,621	350,747
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	653,013	653,013	616,817	350,621	350,747

Revenue Source	Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Certification Fund

FUND NUMBER: 1729

Fund Purpose	This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from those seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.
Explanation of Unexpended Appropriation Amount	The department experienced significant staff turnover in this area, so some unexpended appropriations relate to time frames where staff positions were empty, and no site visits were conducted. This has stabilized and the unexpended appropriation will be reduced.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	469,337					653,013										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	469,337					653,013										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	469,337															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	469,337				469,337		653,013			653,013	616,817		616,817	616,817		616,817
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4202130	Rebates				16		0			0	0		0	0		0
4208900	Other Fees				503,957		340,000			340,000	340,000		340,000	340,000		340,000
	Subtotal Revenue				503,974		340,000			340,000	340,000		340,000	340,000		340,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				503,974		340,000			340,000	340,000	0	340,000	340,000	0	340,000
	Total Resources Available		973,311		973,311		973,311			973,311	956,817	0	956,817	956,817	0	956,817
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.015	18391	Proprietary Sch Admin PS 1729	267,397	0	267,397	146,579	279,465	0	0	279,465	279,465	0	279,465	279,465	0	279,465
03.015	18392	Proprietary Sch Admin EE 1729	92,519	0	92,519	69,327	92,522	0	0	92,522	92,522	0	92,522	92,522	0	92,522
05.025	13852	DHEWD Con It PS Other Funds	17,964	0	17,964	0	18,144	0	0	18,144	18,144	0	18,144	18,144	0	18,144
05.025	13853	DHEWD Con It EE Other Funds	46,000	0	46,000	0	46,000	0	0	46,000	46,000	0	46,000	46,000	0	46,000
	Subtotal Operating		423,880	0	423,880	215,905	436,131	0	0	436,131	436,131	0	436,131	436,131	0	436,131
	Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	2,016	0	2,016	2,016	1,999	0	0	1,999	1,999	0	1,999	1,999	0	1,999
05.270	T1930	Cost Allocation Plan TRF 1729	2,977	0	2,977	2,977	3,143	0	0	3,143	3,143	0	3,143	5,552	0	5,552
05.305	T1293	Oasdhi TRF Other Funds	21,091	0	21,091	10,930	22,246	0	0	22,246	22,246	0	22,246	22,246	0	22,246
05.320	T1297	Retirement Sys TRF Other Funds	96,387	0	96,387	43,134	90,731	0	0	90,731	90,731	0	90,731	90,731	0	90,731
05.350	T1304	Mchop TRF Other Funds	49,976	(5,510)	44,466	43,681	48,955	0	0	48,955	48,955	0	48,955	49,411	0	49,411
05.485	T1300	Deferred Comp TRF Other Funds	2,991	0	2,991	1,655	2,991	0	0	2,991	2,991	0	2,991	0	0	0
	Subtotal Transfer		175,438	(5,510)	169,928	104,393	170,065	0	0	170,065	170,065	0	170,065	169,939	0	169,939
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		599,318	(5,510)	593,808	320,299	606,196	0	0	606,196	606,196	0	606,196	606,070	0	606,070
	Budget Balance		373,993	5,510	379,503	653,013	386,817	0	0	386,817	350,621	0	350,621	350,747	0	350,747
Adjustment:																
	Unexpended Appropriation		279,019	0	273,509	0	230,000	0	0	230,000	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses															
	ENDING CASH BALANCE		653,013	5,510	653,012	653,013	616,817	0	0	616,817	350,621	0	350,621	350,747	0	350,747
FUND OBLIGATIONS:																
	Ending Cash Balance				653,012	653,013				616,817			350,621			350,747
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				653,012	653,013				616,817			350,621			350,747

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Bond Fund

FUND NUMBER: 1760

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	59,135	59,135	2,297	(314)	(314)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16	16	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	16	16	0	0	0
Total Resources Available	59,152	59,152	2,297	(314)	(314)
Appropriations (Includes ReApprops):					
Operating Approps	351,605	39,391	353,797	353,797	353,797
Transfer Approps	32,249	17,464	28,814	28,814	25,910
Capital Improvements Approps	0	0	0	0	0
Total Approps	383,854	56,855	382,611	382,611	379,707
BUDGET BALANCE	(324,702)	2,297	(380,314)	(382,925)	(380,021)
Unexpended Appropriation	326,999	0	380,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,297	2,297	(314)	(382,925)	(380,021)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,297	2,297	(314)	(382,925)	(380,021)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,297	2,297	(314)	(382,925)	(380,021)

Revenue Source	Forfeitures of security deposits from certified proprietary schools
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Bond Fund

FUND NUMBER: 1760

Fund Purpose	DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.
Explanation of Unexpended Appropriation Amount	This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations are used to support the record retention efforts for transcripts and related documents for students related to closed schools. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2024 to FY 2026, there is a declining cash balance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	59,135					2,297										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	59,135					2,297										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	59,135															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	59,135				59,135		2,297			2,297	(314)		(314)	(314)		(314)
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202130	Rebates				16		0			0	0		0	0		0
	Subtotal Revenue				16		0			0	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				16		0			0	0	0	0	0	0	0
	Total Resources Available	59,152		59,152	59,152		2,297			2,297	(314)	0	(314)	(314)	0	(314)
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.015	17920	Prprtry School Closure PS 1760	51,605	0	51,605	24,641	53,797	0	0	53,797	53,797	0	53,797	53,797	0	53,797
03.015	17921	Prprtry School Closure EE 1760	100,000	0	100,000	11,000	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
03.020	17986	Proprietary School Bond 1760	200,000	0	200,000	3,750	200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Operating	351,605	0	351,605	39,391	353,797	0	0	353,797	353,797	0	353,797	353,797	0	353,797
		Transfer Operating Approps														
05.305	T1293	Oasdhi TRF Other Funds	3,810	0	3,810	1,813	4,019	0	0	4,019	4,019	0	4,019	4,019	0	4,019
05.320	T1297	Retirement Sys TRF Other Funds	17,431	0	17,431	7,249	16,401	0	0	16,401	16,401	0	16,401	16,401	0	16,401
05.350	T1304	Mchcp TRF Other Funds	5,553	2,500	8,053	8,041	5,439	0	0	5,439	5,439	0	5,439	5,490	0	5,490
05.485	T1300	Deferred Comp TRF Other Funds	2,955	0	2,955	361	2,955	0	0	2,955	2,955	0	2,955		0	0
		Subtotal Transfer	29,749	2,500	32,249	17,464	28,814	0	0	28,814	28,814	0	28,814	25,910	0	25,910
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	381,354	2,500	383,854	56,855	382,611	0	0	382,611	382,611	0	382,611	379,707	0	379,707
		Budget Balance	(322,202)	(2,500)	(324,702)	2,297	(380,314)	0	0	(380,314)	(382,925)	0	(382,925)	(380,021)	0	(380,021)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	324,499	0	326,999	0	380,000	0	0	380,000	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	2,297	(2,500)	2,297	2,297	(314)	0	0	(314)	(382,925)	0	(382,925)	(380,021)	0	(380,021)
FUND OBLIGATIONS:																
		Ending Cash Balance			2,297	2,297				(314)			(382,925)			(380,021)
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			2,297	2,297				(314)			(382,925)			(380,021)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Access Missouri Financial Assistance Fund

FUND NUMBER: 1791

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.1103, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,266,115	2,767,715	2,767,715
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,901,256	1,509,903	1,509,903	1,509,903
Transfers In	86,371,052	78,169,920	78,169,920	78,169,920
Total Receipts		79,679,823	79,679,823	79,679,823
Total Resources Available		80,945,938	82,447,538	82,447,538
Appropriations (Includes ReApprops):				
Operating Approps	91,360,000	90,671,860	83,960,000	83,960,000
Transfer Approps	5,337	5,337	8,303	6,868
Capital Improvements Approps	0	0	0	0
Total Approps	91,365,337	90,677,197	83,968,303	83,966,868
BUDGET BALANCE	577,975	1,266,115	(3,022,365)	(1,519,330)
Unexpended Appropriation	688,140	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,266,115	1,266,115	(19,020,765)	(1,519,330)
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,266,115	1,266,115	(19,020,765)	(1,519,330)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	1,266,115	1,266,115	(19,020,765)	(1,519,330)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Access Missouri Financial Assistance Fund

FUND NUMBER: 1791

Revenue Source	The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of \$5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of \$2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.
Fund Purpose	This fund provides need-based financial aid to eligible Missouri residents.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers for FY 2026 and FY 2027 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,671,004					1,266,115										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,671,004					1,266,115										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,671,004															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,671,004				3,671,004		1,266,115			1,266,115	2,767,715		2,767,715	2,767,715		2,767,715
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4203110		Scholarship Refunds			1,570,701		997,592			997,592	997,592		997,592	997,592		997,592
	4207000		Time Deposits Interest			8,498		11,765			11,765	11,765		11,765	11,765		11,765
	4207010		US or Agency Securities Interest			322,057		500,546			500,546	500,546		500,546	500,546		500,546
			Subtotal Revenue			1,901,256		1,509,903			1,509,903	1,509,903		1,509,903	1,509,903		1,509,903
	Transfer #		Transfer Name														
	7216000		Appropriated Transfers In Detail			86,371,052		78,169,920			78,169,920	78,169,920		78,169,920	78,169,920		78,169,920
			Subtotal Transfers in			86,371,052		78,169,920			78,169,920	78,169,920	0	78,169,920	78,169,920	0	78,169,920
			Total Receipts			88,272,308		79,679,823			79,679,823	79,679,823	0	79,679,823	79,679,823	0	79,679,823
			Total Resources Available										0	82,447,538	82,447,538	0	82,447,538
						91,943,312					80,945,938	82,447,538	0	82,447,538	82,447,538	0	82,447,538
APPROPRIATIONS																	
	Bill #	Approp #	Operating Approps														
	03.055	12179	Access Missouri 1791			91,360,000		83,960,000	0	0	83,960,000	96,960,000	0	96,960,000	83,960,000	0	83,960,000
	03.055	20608	Career-Tech Certificate Program 1791			0		0	0	0	0	4,500,000	0	4,500,000	0	0	0
			Subtotal Operating			91,360,000		83,960,000	0	0	83,960,000	101,460,000	0	101,460,000	83,960,000	0	83,960,000
			Transfer Operating Approps														
	05.045	T1636	ERP Cost Allocation TRF Various			2,155		3,228	0	0	3,228	3,228	0	3,228	3,228	0	3,228
	05.270	T1049	Cost Allocation Plan TRF 1791			3,182		5,075	0	0	5,075	5,075	0	5,075	3,640	0	3,640
			Subtotal Transfer			5,337		8,303	0	0	8,303	8,303	0	8,303	6,868	0	6,868
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
			Total Appropriation			91,365,337		83,968,303	0	0	83,968,303	101,468,303	0	101,468,303	83,966,868	0	83,966,868
			Budget Balance			577,975		(3,022,365)	0	0	(3,022,365)	(19,020,765)	0	(19,020,765)	(1,519,330)	0	(1,519,330)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)					688,140		5,790,080	0	0	5,790,080	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
			ENDING CASH BALANCE			1,266,115		2,767,715	0	0	2,767,715	(19,020,765)	0	(19,020,765)	(1,519,330)	0	(1,519,330)
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,266,115					2,767,715			(19,020,765)			(1,519,330)
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance													(19,020,765)			(1,519,330)
						1,266,115					2,767,715						

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Academic Scholarship Fund

FUND NUMBER: 1840

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.250, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance			11,873,834	9,624,365	9,624,365
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	63,832		84,578	84,578	84,578
Transfers In	16,885,620		16,885,620	16,885,620	16,885,620
Total Receipts			16,970,198	16,970,198	16,970,198
Total Resources Available			28,844,032	26,594,563	26,594,563
Appropriations (Includes ReApprops):					
Operating Approps	29,076,666	15,689,000	29,076,666	29,076,666	29,076,666
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,076,666	15,689,000	29,076,666	29,076,666	29,076,666
BUDGET BALANCE	(1,513,832)	11,873,834	(232,634)	(2,482,103)	(2,482,103)
Unexpended Appropriation	13,387,666	0	9,856,999	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,873,834	11,873,834	9,624,365	(2,482,103)	(2,482,103)
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,873,834	11,873,834	9,624,365	(2,482,103)	(2,482,103)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,873,834	11,873,834	9,624,365	(2,482,103)	(2,482,103)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Academic Scholarship Fund

FUND NUMBER: 1840

Revenue Source	The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.
Fund Purpose	This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2026 and FY 2027 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2025; the spring transfer did not occur. In order to be fiscally responsible, the department will not request the spring transfer amount, if utilization of the programs does not exceed projections.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on transfers for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,613,382					11,873,834										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	10,613,382					11,873,834										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,613,382															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,613,382				10,613,382		11,873,834			11,873,834	9,624,365		9,624,365	9,624,365		9,624,365
RECEIPTS																	
	Revenue Source Code																
	4203110		Scholarship Refunds			63,832		84,578			84,578	84,578		84,578	84,578		84,578
			Subtotal Revenue			63,832		84,578			84,578	84,578		84,578	84,578		84,578
	Transfer #		Transfer Name														
	7216000		Appropriated Transfers In Detail			16,885,620		16,885,620			16,885,620	16,885,620		16,885,620	16,885,620		16,885,620
			Subtotal Transfers in			16,885,620		16,885,620			16,885,620	16,885,620	0	16,885,620	16,885,620	0	16,885,620
			Total Receipts			16,949,452		16,970,198			16,970,198	16,970,198	0	16,970,198	16,970,198	0	16,970,198
			Total Resources Available					28,844,032			28,844,032	26,594,563	0	26,594,563	26,594,563	0	26,594,563
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
03.045	13858		Academic Scholarship Prgm 1840			29,076,666	0	29,076,666	15,689,000		29,076,666	29,076,666	0	29,076,666	29,076,666	0	29,076,666
			Subtotal Operating			29,076,666	0	29,076,666	15,689,000		29,076,666	29,076,666	0	29,076,666	29,076,666	0	29,076,666
			Transfer Operating Approps														
			Subtotal Transfer			0	0	0	0		0	0	0	0	0	0	0
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0	0	0	0		0	0	0	0	0	0	0
			Total Appropriation			29,076,666	0	29,076,666	15,689,000		29,076,666	29,076,666	0	29,076,666	29,076,666	0	29,076,666
			Budget Balance			(1,513,832)	0	(1,513,832)	11,873,834		(232,634)	0	0	(232,634)	(2,482,103)	0	(2,482,103)
Adjustment:																	
	Unexpended Appropriation					13,387,666	0	13,387,666	0		9,856,999	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)					0	0	0	0		0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE					11,873,834	0	11,873,834	11,873,834		9,624,365	0	0	(2,482,103)	(2,482,103)	0	(2,482,103)
FUND OBLIGATIONS:																	
	Ending Cash Balance					11,873,834	11,873,834				9,624,365			(2,482,103)			(2,482,103)
	Other Obligations:																
	Outstanding Projects					0	0				0			0			0
	Cash Flow Needs					0	0				0			0			0
	Total Other Obligations					0	0				0			0			0
	Unobligated Cash Balance					11,873,834	11,873,834				9,624,365			(2,482,103)			(2,482,103)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Kids' Chance Scholarship Fund

FUND NUMBER: 1878

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.256, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,083,610	1,095,850		1,095,850
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,514	32,771	32,771		32,771
Transfers In	0	0	0		0
Total Receipts		32,771	32,771		32,771
Total Resources Available		1,116,381	1,128,621		1,128,621
Appropriations (Includes ReApprops):					
Operating Approps	15,000	9,000	22,000	22,000	22,000
Transfer Approps	345	345	531	531	598
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,345	9,345	22,531	22,531	22,598
BUDGET BALANCE	1,077,610	1,083,610	1,093,850	1,106,090	1,106,023
Unexpended Appropriation	6,000	0	2,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,083,610	1,083,610	1,095,850	1,106,090	1,106,023
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,083,610	1,083,610	1,095,850	1,106,090	1,106,023
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,083,610	1,083,610	1,095,850	1,106,090	1,106,023

Revenue Source

This fund is comprised of annual transfers of \$50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Kids' Chance Scholarship Fund

FUND NUMBER: 1878

Fund Purpose	This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The \$1,000,000 total fund corpus was reached in FY 2019 (October 2018).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids' Chance Scholarship Fund
FUND NUMBER: 1878

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,057,440					1,083,610										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,057,440					1,083,610										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,057,440															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,057,440				1,057,440		1,083,610			1,083,610	1,095,850		1,095,850	1,095,850		1,095,850
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4207000		Time Deposits Interest			1,063		760			760	760		760	760		760
4207010		US or Agency Securities Interest			34,451		32,011			32,011	32,011		32,011	32,011		32,011
		Subtotal Revenue			35,514		32,771			32,771	32,771		32,771	32,771		32,771
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				35,514		32,771			32,771	32,771	0	32,771	32,771	0	32,771
	Total Resources Available		1,092,955		1,092,955		1,116,381			1,116,381	1,128,621	0	1,128,621	1,128,621	0	1,128,621
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.105	14442	Kids Chance Schlsp 1878	15,000	0	15,000	9,000	22,000	0	0	22,000	22,000	0	22,000	22,000	0	22,000
		Subtotal Operating	15,000	0	15,000	9,000	22,000	0	0	22,000	22,000	0	22,000	22,000	0	22,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	139	0	139	139	206	0	0	206	206	0	206	206	0	206
05.270	T1855	Cost Allocation Plan TRF 1878	206	0	206	206	325	0	0	325	325	0	325	392	0	392
		Subtotal Transfer	345	0	345	345	531	0	0	531	531	0	531	598	0	598
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	15,345	0	15,345	9,345	22,531	0	0	22,531	22,531	0	22,531	22,598	0	22,598
		Budget Balance	1,077,610	0	1,077,610	1,083,610	1,093,850	0	0	1,093,850	1,106,090	0	1,106,090	1,106,023	0	1,106,023
Adjustment:																
		Unexpended Appropriation	6,000	0	6,000	0	2,000	0	0	2,000	0	0	0	0	0	0
		(do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses														
		ENDING CASH BALANCE	1,083,610	0	1,083,610	1,083,610	1,095,850	0	0	1,095,850	1,106,090	0	1,106,090	1,106,023	0	1,106,023
FUND OBLIGATIONS:																
		Ending Cash Balance			1,083,610	1,083,610				1,095,850			1,106,090			1,106,023
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			1,083,610	1,083,610				1,095,850			1,106,090			1,106,023

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Guaranty Agency Operating Fund

FUND NUMBER: 1880

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

Federal Higher
Education Act: Section
682CFR

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		19,232,299	18,522,131	18,522,131
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	567,620	410,000	410,000	410,000
Transfers In	4,423,955	0	0	0
Total Receipts		410,000	410,000	410,000
Total Resources Available		19,642,299	18,932,131	18,932,131
Appropriations (Includes ReApprops):				
Operating Approps	828,613	205,721	1,879,106	1,879,106
Transfer Approps	103,990	0	16,286	11,903
Capital Improvements Approps	0	0	0	0
Total Approps	932,603	205,721	1,895,392	1,891,009
BUDGET BALANCE	18,505,416	19,232,299	17,747,131	17,041,122
Unexpended Appropriation	726,882	0	775,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	19,232,299	19,232,299	18,522,131	17,041,122
FUND OBLIGATIONS				
ENDING CASH BALANCE	19,232,299	19,232,299	18,522,131	17,041,122
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	19,232,299	19,232,299	18,522,131	17,041,122

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Guaranty Agency Operating Fund

FUND NUMBER: 1880

Revenue Source	Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.
Fund Purpose	The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	14,446,445					19,232,299										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	14,446,445					19,232,299										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	14,446,445															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	14,446,445				14,446,445		19,232,299			19,232,299	18,522,131		18,522,131	18,522,131		18,522,131
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4207000		Time Deposits Interest			17,580		10,000			10,000	10,000		10,000	10,000		10,000
4207010		US or Agency Securities Interest			550,039		400,000			400,000	400,000		400,000	400,000		400,000
		Subtotal Revenue			567,620		410,000			410,000	410,000		410,000	410,000		410,000
Transfer #	Transfer Name															
7216000		Appropriated Transfers In Detail			4,423,955		0			0	0		0	0		0
		Subtotal Transfers in			4,423,955		0			0	0		0	0		0
		Total Receipts			4,991,574		410,000			410,000	410,000	0	410,000	410,000	0	410,000
		Total Resources Available			19,438,019		19,642,299			19,642,299	18,932,131	0	18,932,131	18,932,131	0	18,932,131
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.125	12169	Loan Program Admin EE 1880	1	0	1	0	1	0	0	1	1	0	1	1	0	1
03.125	17256	Loan Program Admin 1880	640,000	0	640,000	205,721	640,000	0	0	640,000	640,000	0	640,000	640,000	0	640,000
05.025	13852	DHEWD Con It PS Other Funds	240,747	(60,186)	180,561	0	31,054	0	0	31,054	31,054	0	31,054	31,054	0	31,054
05.025	13853	DHEWD Con It EE Other Funds	551	0	551	0	1,200,551	0	0	1,200,551	1,200,551	0	1,200,551	1,200,551	0	1,200,551
05.340	16357	Unemployment Benefits Oth 1880	7,500	0	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
		Subtotal Operating	888,799	(60,186)	828,613	205,721	1,879,106	0	0	1,879,106	1,879,106	0	1,879,106	1,879,106	0	1,879,106
		Transfer Operating Approps														
05.305	T1293	Oasdhi TRF Other Funds	18,065	0	18,065	0	2,212	0	0	2,212	2,212	0	2,212	2,212	0	2,212
05.320	T1297	Retirement Sys TRF Other Funds	81,318	0	81,318	0	9,467	0	0	9,467	9,467	0	9,467	9,467	0	9,467
05.385	T1285	Workers Comp TRF Other Funds	224	0	224	0	224	(224)	0	0	224	0	224	224	0	224
05.485	T1300	Deferred Comp TRF Other Funds	4,383	0	4,383	0	4,383	0	0	4,383	4,383	0	4,383	0	0	0
		Subtotal Transfer	103,990	0	103,990	0	16,286	(224)	0	16,062	16,286	0	16,286	11,903	0	11,903
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	992,789	(60,186)	932,603	205,721	1,895,392	(224)	0	1,895,168	1,895,392	0	1,895,392	1,891,009	0	1,891,009
		Budget Balance	18,445,230	60,186	18,505,416	19,232,299	17,746,907	224	0	17,747,131	17,036,739	0	17,036,739	17,041,122	0	17,041,122
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	787,068	0	726,882	0	775,000	0	0	775,000	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	19,232,299	60,186	19,232,298	19,232,299	18,521,907	224	0	18,522,131	17,036,739	0	17,036,739	17,041,122	0	17,041,122
FUND OBLIGATIONS:																
		Ending Cash Balance			19,232,298	19,232,299				18,522,131			17,036,739			17,041,122
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			19,232,298	19,232,299				18,522,131			17,036,739			17,041,122

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Federal Student Loan Reserve Fund

FUND NUMBER: 1881

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Sections 173.095-
173.187, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted	Approps	Department Request	Governor Recommended
Beginning Cash Balance		0	4,995,157	4,995,157
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	46,312	1,872,800	1,872,800	1,872,800
Transfers In	0	0	0	0
Total Receipts		1,872,800	1,872,800	1,872,800
Total Resources Available		1,872,800	6,867,957	6,867,957
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	5,000,000	4,423,955	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	5,000,000	4,423,955	0	0
BUDGET BALANCE	(576,045)	0	1,872,800	6,867,957
Unexpended Appropriation	576,045	0	3,122,357	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	4,995,157	6,867,957
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	4,995,157	6,867,957
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	4,995,157	6,867,957

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Federal Student Loan Reserve Fund

FUND NUMBER: 1881

Revenue Source	Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. In FY 2023, to close out the loan program, DHEWD transferred \$9,798,821 to the operating fund. For FY 2026, DHEWD is requesting \$5 million in transfer authority to transfer any remaining funds less accrued interest to the operating fund.
Fund Purpose	This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.
Explanation of Unexpended Appropriation Amount	Funds are transferred on an as-needed basis.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,377,643					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,377,643					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,377,643															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,377,643				4,377,643		0			0	4,995,157		4,995,157	4,995,157		4,995,157
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202170					0		1,750,000			1,750,000	1,750,000		1,750,000	1,750,000		1,750,000
	4207000					880		2,800			2,800	2,800		2,800	2,800		2,800
	4207010					45,431		120,000			120,000	120,000		120,000	120,000		120,000
	Subtotal Revenue					46,312		1,872,800			1,872,800	1,872,800		1,872,800	1,872,800		1,872,800
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					46,312		1,872,800			1,872,800	1,872,800	0	1,872,800	1,872,800	0	1,872,800
	Total Resources Available					4,423,955		1,872,800			1,872,800	6,867,957	0	6,867,957	6,867,957	0	6,867,957
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
03.120	T1525		5,000,000	0	5,000,000	4,423,955		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		5,000,000	0	5,000,000	4,423,955		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,000,000	0	5,000,000	4,423,955		0	0	0	0	0	0	0	0	0	0
	Budget Balance		(576,045)	0	(576,045)	0		1,872,800	0	0	1,872,800	6,867,957	0	6,867,957	6,867,957	0	6,867,957
Adjustment:																	
	Unexpended Appropriation		576,045	0	576,045	0		0	3,122,357	0	3,122,357	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		1,872,800	3,122,357	0	4,995,157	6,867,957	0	6,867,957	6,867,957	0	6,867,957
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					4,995,157			6,867,957			6,867,957
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					4,995,157			6,867,957			6,867,957

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: State Institutions Gift Trust Fund

FUND NUMBER: 1925

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 33.563, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		542,445		4,257,065	4,257,065
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,470,108	6,022,000	6,022,000	6,022,000	6,022,000
Transfers In	0	0	0	0	0
Total Receipts		6,022,000	6,022,000	6,022,000	6,022,000
Total Resources Available		6,564,445	10,279,065	10,279,065	
Appropriations (Includes ReApprops):					
Operating Approps	1,080,000	127,427	1,080,000	1,955,000	1,605,000
Transfer Approps	6,001,953	6,000,953	6,000,000	6,000,000	10,004,432
Capital Improvements Approps	7,147,751	7,147,751	3,437,180	0	0
Total Approps	14,229,704	13,276,131	10,517,180	7,955,000	11,609,432
BUDGET BALANCE	(411,128)	542,445	(3,952,735)	2,324,065	(1,330,367)
Unexpended Appropriation	953,573	0	8,209,800	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	542,445	542,445	4,257,065	2,324,065	(1,330,367)
FUND OBLIGATIONS					
ENDING CASH BALANCE	542,445	542,445	4,257,065	2,324,065	(1,330,367)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	542,445	542,445	4,257,065	2,324,065	(1,330,367)

Revenue Source	Monies derived from gifts, bequests, or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: State Institutions Gift Trust Fund

FUND NUMBER: 1925

Fund Purpose	Department of Corrections: The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals. Department of Higher Education and Workforce Development: The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund (\$6 million in FY 2025) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly. Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor. Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.
Explanation of Unexpended Appropriation Amount	- Department of Corrections: For FY 2024, actual donations were not sufficient to fully expend the appropriation. We anticipate lower donation totals for both FY 2025 and FY 2026. - Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less. - Department of Agriculture: For FY 2024, the department did not receive any donations or reimbursement requests. For FY 2025 and 2026, the department does not anticipate receiving any donations or reimbursement requests. - Missouri State Highway Patrol: The Troop A Headquarters project is slated to be completed in April 2025 and will fully expend the FY 2025 appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	7,348,468					542,445										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	7,348,468					542,445										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	7,348,468															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	7,348,468				7,348,468		542,445			542,445	4,257,065		4,257,065	4,257,065		4,257,065
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4201000 Other Government Entity Donations					6,010,000		6,000,000			6,000,000	6,000,000		6,000,000	6,000,000		6,000,000
	4202130 Rebates					24		0			0	0		0	0		0
	4208900 Other Fees					402,500		0			0	0		0	0		0
	4212010 Other Debt Proceeds					0		1,000			1,000	1,000		1,000	1,000		1,000
	4301000 Private Donations					57,584		20,000			20,000	20,000		20,000	20,000		20,000
	4302030 Other Miscellaneous Receipts Local and Other					0		1,000			1,000	1,000		1,000	1,000		1,000
	Subtotal Revenue					6,470,108		6,022,000			6,022,000	6,022,000		6,022,000	6,022,000		6,022,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					6,470,108		6,022,000			6,022,000	6,022,000	0	6,022,000	6,022,000	0	6,022,000
	Total Resources Available		13,818,576		13,818,576	13,818,576		6,564,445			6,564,445	10,279,065	0	10,279,065	10,279,065	0	10,279,065
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
03.005	20609		0		0	0		0		0	0	350,000	0	350,000	0	0	0
03.035	11307	1,000,000		0	1,000,000	105,726		1,000,000	0	0	1,000,000	1,525,000	0	1,525,000	1,525,000	0	1,525,000
06.080	13121	5,000		0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
09.020	17168	75,000		0	75,000	21,701		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
	Subtotal Operating		1,080,000	0	1,080,000	127,427		1,080,000	0	0	1,080,000	1,955,000	0	1,955,000	1,605,000	0	1,605,000
	Transfer Operating Approps																
03.040	T1931		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	3,000,000	0	3,000,000
03.050	T1577		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	3,500,000	0	3,500,000
03.060	T1012		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	3,500,000	0	3,500,000
05.045	T1636		385	0	385	385		0	0	0	0	0	0	0	0	0	0
05.270	T1871		1,568	0	1,568	568		0	0	0	0	0	0	0	4,432	0	4,432
	Subtotal Transfer		6,001,953	0	6,001,953	6,000,953		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	10,004,432	0	10,004,432
	CI Approps, Reapprops, and CI Transfers																
17.455	77422		7,147,751	0	7,147,751	7,147,751		3,437,180	0	0	3,437,180	0	0	0	0	0	0
	Subtotal CI		7,147,751	0	7,147,751	7,147,751		3,437,180	0	0	3,437,180	0	0	0	0	0	0
	Total Appropriation		14,229,704	0	14,229,704	13,276,131		10,517,180	0	0	10,517,180	7,955,000	0	7,955,000	11,609,432	0	11,609,432
	Budget Balance		(411,128)	0	(411,128)	542,445		(3,952,735)	0	0	(3,952,735)	2,324,065	0	2,324,065	(1,330,367)	0	(1,330,367)
Adjustment:																	
	Unexpended Appropriation		953,573	0	953,573	0		8,209,800	0	0	8,209,800	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		542,445	0	542,445	542,445		4,257,065	0	0	4,257,065	2,324,065	0	2,324,065	(1,330,367)	0	(1,330,367)
FUND OBLIGATIONS:																	
	Ending Cash Balance					542,445					4,257,065			2,324,065			(1,330,367)
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					542,445					4,257,065			2,324,065			(1,330,367)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: A+ Schools Fund
FUND NUMBER: 1955

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 160.545, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		6,533,638	6,607,564	6,607,564
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	100,254	100,000	100,000	100,000
Transfers In	52,438,356	58,563,926	58,563,926	58,563,926
Total Receipts		58,663,926	58,663,926	58,663,926
Total Resources Available		65,197,564	65,271,490	65,271,490
Appropriations (Includes ReApprops):				
Operating Approps	61,900,000	50,874,284	61,900,000	61,900,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	61,900,000	50,874,284	61,900,000	61,900,000
BUDGET BALANCE	(4,492,078)	6,533,638	3,297,564	3,371,490
Unexpended Appropriation	11,025,716	0	3,310,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	6,533,638	6,533,638	6,607,564	3,371,490
FUND OBLIGATIONS				
ENDING CASH BALANCE	6,533,638	6,533,638	6,607,564	3,371,490
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	1,568,496	0
Total Other Obligations	0	0	1,568,496	0
UNOBLIGATED CASH BALANCE	6,533,638	6,533,638	5,039,068	3,371,490

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: A+ Schools Fund
FUND NUMBER: 1955

Revenue Source	The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2025; the spring transfer did not occur.
Explanation of Other Amounts	FY 2026 and FY 2027 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. In the past, the cash flow needs for the summer term were met with a \$2 million MOHELA appropriation, but in the event the funds from MOHELA are delayed, the cash flows need for FY 2026 and FY 2027 is estimated to be \$1,633,067, which is the average of the FY 2023, FY 2024, and FY 2025 actual cash flow needs.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A+ Schools Fund
FUND NUMBER: 1955

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,869,312					6,533,638										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,869,312					6,533,638										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,869,312															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,869,312				4,869,312		6,533,638			6,533,638	6,607,564		6,607,564	6,607,564		6,607,564
RECEIPTS																	
	Revenue																
	Source Code																
	4203110		Scholarship Refunds			100,254		100,000			100,000	100,000		100,000	100,000		100,000
	Subtotal Revenue					100,254		100,000			100,000	100,000		100,000	100,000		100,000
	Transfer #		Transfer Name														
	7216000		Appropriated Transfers In Detail			52,438,356		58,563,926			58,563,926	58,563,926		58,563,926	58,563,926		58,563,926
	Subtotal Transfers in					52,438,356		58,563,926			58,563,926	58,563,926	0	58,563,926	58,563,926	0	58,563,926
	Total Receipts					52,538,610		58,663,926			58,663,926	58,663,926	0	58,663,926	58,663,926	0	58,663,926
	Total Resources Available							65,197,564			65,197,564	65,271,490	0	65,271,490	65,271,490	0	65,271,490
APPROPRIATIONS																	
	Bill #		Approp #														
	03.065		17481														
			A Plus Schools Program 1955			61,900,000	0	61,900,000			50,874,284	61,900,000	0	61,900,000	61,900,000	0	61,900,000
	Subtotal Operating					61,900,000	0	61,900,000			50,874,284	61,900,000	0	61,900,000	61,900,000	0	61,900,000
	Transfer Operating Approps																
	Subtotal Transfer					0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation					61,900,000	0	61,900,000			50,874,284	61,900,000	0	61,900,000	61,900,000	0	61,900,000
	Budget Balance					(4,492,078)	0	(4,492,078)			6,533,638	3,297,564	0	3,371,490	3,371,490	0	3,371,490
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses					11,025,716	0	11,025,716			0	0	0	0	0	0	0
	ENDING CASH BALANCE					6,533,638	0	6,533,638			6,533,638	6,607,564	0	6,607,564	6,607,564	0	6,607,564
FUND OBLIGATIONS:																	
	Ending Cash Balance					6,533,638		6,533,638			6,607,564			3,371,490			3,371,490
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			1,568,496			0			0
	Total Other Obligations					0		0			1,568,496			0			0
	Unobligated Cash Balance							6,533,638			6,533,638						
											5,039,068			3,371,490			3,371,490

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 173.1350, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		40,000	36,000	36,000
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	500	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		40,000	36,000	36,000
Appropriations (Includes ReApprops):				
Operating Approps	100,000	6,000	100,000	100,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	100,000	6,000	100,000	100,000
BUDGET BALANCE	(54,000)	40,000	(60,000)	(64,000)
Unexpended Appropriation	94,000	0	96,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	40,000	40,000	36,000	(64,000)
FUND OBLIGATIONS				
ENDING CASH BALANCE	40,000	40,000	36,000	(64,000)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	40,000	40,000	36,000	(64,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: AP Incentive Grant Fund

FUND NUMBER: 1983

Revenue Source	This fund is supported by a commitment of \$1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first \$100,000 installment was received and a second installment of \$35,000 was received in FY 2019. A third installment of \$40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.
Fund Purpose	This fund will be used to provide a nonrenewable grant award of \$500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation for FY 2025 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2026 and FY 2027 were calculated by subtracting the projected expenditures from the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	45,500					40,000										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	45,500					40,000										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	45,500															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	45,500				45,500		40,000			40,000	36,000		36,000	36,000		36,000
RECEIPTS																
Revenue																
Source Code																
4203110		Scholarship Refunds			500		0			0	0		0	0		0
Subtotal Revenue					500		0			0	0		0	0		0
Transfer #		Transfer Name														
					0		0			0	0	0	0	0	0	0
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					500		0			0	0	0	0	0	0	0
Total Resources Available		46,000		46,000	46,000		40,000			40,000	36,000	0	36,000	36,000	0	36,000
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
03.090	18195	Ap Incentive Grants 1983	100,000	0	100,000	6,000	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Operating	100,000	0	100,000	6,000	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Transfer Operating Approps														
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	100,000	0	100,000	6,000	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Budget Balance	(54,000)	0	(54,000)	40,000	(60,000)	0	0	(60,000)	(64,000)	0	(64,000)	(64,000)	0	(64,000)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	94,000	0	94,000	0	96,000	0	0	96,000	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	40,000	0	40,000	40,000	36,000	0	0	36,000	(64,000)	0	(64,000)	(64,000)	0	(64,000)
FUND OBLIGATIONS:																
		Ending Cash Balance			40,000	40,000				36,000			(64,000)			(64,000)
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			40,000	40,000				36,000			(64,000)			(64,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Show-Me Heroes Fund
FUND NUMBER: 1995

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,206	1,206	1,206	1,206	1,206
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,473	1,473	45,000	45,000	45,000
Transfers In	0	0	0	0	0
Total Receipts	1,473	1,473	45,000	45,000	45,000
Total Resources Available	2,679	2,679	46,206	46,206	46,206
Appropriations (Includes ReApprops):					
Operating Approps	500,000	1,473	500,000	500,000	500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	1,473	500,000	500,000	500,000
BUDGET BALANCE	(497,321)	1,206	(453,794)	(453,794)	(453,794)
Unexpended Appropriation	498,527	0	455,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,206	1,206	1,206	(453,794)	(453,794)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,206	1,206	1,206	(453,794)	(453,794)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,206	1,206	1,206	(453,794)	(453,794)

Revenue Source	Estimated monies received from federal drawdowns for reimbursement of actual expenditures.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Show-Me Heroes Fund

FUND NUMBER: 1995

Explanation of Unexpended Appropriation Amount	House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program, so we have historically had a hard time expending the funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show-Me Heroes Fund
FUND NUMBER: 1995

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,206					1,206										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,206					1,206										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,206															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,206				1,206		1,206			1,206	1,206		1,206	1,206		1,206
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101080	US Department of Labor					1,473		45,000			45,000	45,000		45,000	45,000		45,000
	Subtotal Revenue					1,473		45,000			45,000	45,000		45,000	45,000		45,000
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,473		45,000			45,000	45,000	0	45,000	45,000	0	45,000
	Total Resources Available		2,679		2,679	2,679		46,206			46,206	46,206	0	46,206	46,206	0	46,206
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
03.200	15162	Workforce Development 1995	500,000	0	500,000	1,473		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
	Subtotal Operating		500,000	0	500,000	1,473		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		500,000	0	500,000	1,473		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
	Budget Balance		(497,321)	0	(497,321)	1,206		(453,794)	0	0	(453,794)	(453,794)	0	(453,794)	(453,794)	0	(453,794)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		498,527	0	498,527	0		455,000	0	0	455,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,206	0	1,206	1,206		1,206	0	0	1,206	(453,794)	0	(453,794)	(453,794)	0	(453,794)
FUND OBLIGATIONS:																	
	Ending Cash Balance				1,206	1,206					1,206			(453,794)			(453,794)
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				1,206	1,206					1,206			(453,794)			(453,794)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Career-Tech Certificate (CTC) Program Fund

FUND NUMBER: 1999

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Career-Tech Certificate (CTC) Program Fund

FUND NUMBER: 1999

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career-Tech Certificate (CTC) Program Fund
FUND NUMBER: 1999

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund

FUND NUMBER: 2310

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	33,881	33,881	33,881	(40,000)	(40,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	33,881	33,881	33,881	(40,000)	(40,000)
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	40,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	0	40,000	40,000	40,000
BUDGET BALANCE	(6,119)	33,881	(6,119)	(80,000)	(80,000)
Unexpended Appropriation	40,000	0	0	0	0
Other Adjustments	0	0	(33,881)	0	0
ENDING CASH BALANCE	33,881	33,881	(40,000)	(80,000)	(80,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,881	33,881	(40,000)	(80,000)	(80,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,881	33,881	(40,000)	(80,000)	(80,000)

Revenue Source	This federal grant ended 6/30/23 and no longer has a funding source.
Fund Purpose	The purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund

FUND NUMBER: 2310

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Department of Higher Education and Workforce Development has not had any spending authority since FY 2023. The current dollars sitting in the fund will be returned back to the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	33,881					33,881										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	33,881					33,881										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	33,881															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	33,881				33,881		33,881			33,881	(40,000)		(40,000)	(40,000)		(40,000)
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		33,881		33,881	33,881		33,881			33,881	(40,000)	0	(40,000)	(40,000)	0	(40,000)
APPROPRIATIONS																	
Bill #	Approp #																
02.010	20028																
	Operating Approps																
	Refunds 2310	40,000	0		40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
	Subtotal Operating	40,000	0		40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
	Transfer Operating Approps																
	Subtotal Transfer	0	0		0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI	0	0		0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation	40,000	0		40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
	Budget Balance	(6,119)	0		(6,119)	33,881		(6,119)	0	0	(6,119)	(80,000)	0	(80,000)	(80,000)	0	(80,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	40,000	0		40,000	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0		0	0		(33,881)	0	0	(33,881)	0	0	0	0	0	0
	ENDING CASH BALANCE	33,881	0		33,881	33,881		(40,000)	0	0	(40,000)	(80,000)	0	(80,000)	(80,000)	0	(80,000)
FUND OBLIGATIONS:																	
	Ending Cash Balance					33,881					(40,000)			(80,000)			(80,000)
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				33,881	33,881					(40,000)			(80,000)			(80,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Department of Higher Education and Workforce Development Federal Emergency Relief Fund

FUND NUMBER: 2315

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	196	196	196	196	196
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	196	196	196	196	196
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	196	196	196	196	196
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	196	196	196	196	196
FUND OBLIGATIONS					
ENDING CASH BALANCE	196	196	196	196	196
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	196	196	196	196	196

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Department of Higher Education and Workforce Development Federal Emergency Relief Fund

FUND NUMBER: 2315

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Education and Workforce Development Federal Emergency Relief Fund
FUND NUMBER: 2315

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	196					196										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	196					196										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	196															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	196				196		196			196	196		196	196		196
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		196		196	196		196			196	196	0	196	196	0	196
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		196	0	196	196		196	0	0	196	196	0	196	196	0	196
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		196	0	196	196		196	0	0	196	196	0	196	196	0	196
FUND OBLIGATIONS:																	
	Ending Cash Balance					196					196			196			196
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				196	196					196			196			196

Department of Revenue

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue - Federal
FUND NUMBER: 1132

☐ Statutory ☐ Constitutional Statute or Constitutional Reference	☒ Federal Fund ☒ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,682,965	2,682,965	2,687,329	517,117	517,117
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,838,329	1,838,329	2,353,500	4,663,993	2,353,500
Transfers In	0	0	0	0	0
Total Receipts	1,838,329	1,838,329	2,353,500	4,663,993	2,353,500
Total Resources Available	4,521,294	4,521,294	5,040,829	5,181,110	2,870,617
Appropriations (Includes ReApprops):					
Operating Approps	4,283,115	1,716,264	4,297,071	754,266	754,266
Transfer Approps	226,224	117,702	226,641	236,641	212,622
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,509,339	1,833,965	4,523,712	990,907	966,888
BUDGET BALANCE	11,955	2,687,329	517,117	4,190,203	1,903,729
Unexpended Appropriation	2,675,374	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,687,329	2,687,329	517,117	4,190,203	1,903,729
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,687,329	2,687,329	517,117	4,190,203	1,903,729
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,687,329	2,687,329	517,117	4,190,203	1,903,729

Revenue Source	Department of Transportation's Highway Safety Division, Federal Highway Administration, Division of Health and Senior Services (child support)
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue - Federal
FUND NUMBER: 1132

Fund Purpose	The DOR Federal Fund is used to account for federal monies received on a reimbursement basis for a program which is financed fully or partially by federal funds.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to expired grants or reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding project represents expenditures for child support and other reimbursable grants.
Explanation of Cash Flow Needs	The Department estimates two months sufficient cash flow to cover expenses.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue - Federal
FUND NUMBER: 1132

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,682,965					2,687,329										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,682,965					2,687,329										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,682,965															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,682,965				2,682,965		2,687,329			2,687,329	517,117		517,117	517,117		517,117
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101100					285,440		350,000			350,000	350,000		350,000	350,000		350,000
	4101170					1,550,824		2,000,000			2,000,000	4,310,493		4,310,493	2,000,000		2,000,000
	4101250					2,065		3,500			3,500	3,500		3,500	3,500		3,500
	Subtotal Revenue					1,838,329		2,353,500			2,353,500	4,663,993		4,663,993	2,353,500		2,353,500
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,838,329		2,353,500			2,353,500	4,663,993	0	4,663,993	2,353,500	0	2,353,500
	Total Resources Available		4,521,294		4,521,294	4,521,294		5,040,829			5,040,829	5,181,110	0	5,181,110	2,870,617	0	2,870,617
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
04.015	11712		3,539	0	3,539	0		3,574	0	0	3,574	67,753	0	67,753	67,753	0	67,753
04.015	11713		253,776	0	253,776	0		253,776	0	0	253,776	253,776	0	253,776	253,776	0	253,776
04.020	11741		211,587	0	211,587	40,271		211,728	0	0	211,728	211,728	0	211,728	211,728	0	211,728
04.020	16733		272,061	0	272,061	147,542		282,500	0	0	282,500	218,321	0	218,321	218,321	0	218,321
04.025	13644		72,146	0	72,146	42,094		75,487	0	0	75,487	2,688		2,688	2,688	0	2,688
04.025	13645		3,470,006	0	3,470,006	1,486,358		3,470,006	0	0	3,470,006	0	0	0	0	0	0
	Subtotal Operating		4,283,115	0	4,283,115	1,716,264		4,297,071	0	0	4,297,071	754,266	0	754,266	754,266	0	754,266
	Transfer Operating Approps																
05.305	T1292		26,385	0	26,385	14,074		27,611	0	0	27,611	27,611	0	27,611	27,611	0	27,611
05.320	T1296		85,078	0	85,078	55,485		90,124	(10,000)	0	80,124	90,124	0	90,124	90,124	0	90,124
05.350	T1303		56,892	(1,650)	55,242	45,125		59,387	0	0	59,387	59,387	0	59,387	38,887	0	38,887
05.385	T1284		56,000	0	56,000	314		56,000	0	0	56,000	56,000	0	56,000	56,000	0	56,000
05.485	T1299		3,519	0	3,519	2,704		3,519	0	0	3,519	3,519	0	3,519	0	0	0
	Subtotal Transfer		227,874	(1,650)	226,224	117,702		236,641	(10,000)	0	226,641	236,641	0	236,641	212,622	0	212,622
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		4,510,989	(1,650)	4,509,339	1,833,965		4,533,712	(10,000)	0	4,523,712	990,907	0	990,907	966,888	0	966,888
	Budget Balance		10,305	1,650	11,955	2,687,329		507,117	10,000	0	517,117	4,190,203	0	4,190,203	1,903,729	0	1,903,729
Adjustment:																	
	Unexpended Appropriation		2,677,024	0	2,675,374	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,687,329	1,650	2,687,329	2,687,329		507,117	10,000	0	517,117	4,190,203	0	4,190,203	1,903,729	0	1,903,729
FUND OBLIGATIONS:																	
	Ending Cash Balance				2,687,329	2,687,329					517,117			4,190,203			1,903,729
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				2,687,329	2,687,329					517,117			4,190,203			1,903,729

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund

FUND NUMBER: 1428

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	775	775	6	(9)	(9)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	4,866	9	4,910
Transfers In	0	0	0	0	0
Total Receipts	9	9	4,866	9	4,910
Total Resources Available	784	784	4,872	0	4,901
Appropriations (Includes ReApprops):					
Operating Approps	4,631	778	4,631	4,631	4,631
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,881	778	4,881	4,881	4,881
BUDGET BALANCE	(4,097)	6	(9)	(4,881)	20
Unexpended Appropriation	4,103	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6	6	(9)	(4,881)	20
FUND OBLIGATIONS					
ENDING CASH BALANCE	6	6	(9)	(4,881)	20
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6	6	(9)	(4,881)	20

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund

FUND NUMBER: 1428

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	775					6										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	775					6										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	775															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	775				775		6			6	(9)		(9)	(9)		(9)
RECEIPTS																
Revenue																
Source Code																
4207010					9		4,866			4,866	9		9	4,910		4,910
US or Agency Securities Interest																
Subtotal Revenue					9		4,866			4,866	9		9	4,910		4,910
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					9		4,866			4,866	9	0	9	4,910	0	4,910
Total Resources Available		784		784	784		4,872			4,872	0	0	0	4,901	0	4,901
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 16131		4,631	0	4,631	778		4,631	0	0	4,631	4,631	0	4,631	4,631	0	4,631
Income Tax Check Off Dist 1428																
Subtotal Operating		4,631	0	4,631	778		4,631	0	0	4,631	4,631	0	4,631	4,631	0	4,631
Transfer Operating Approps																
04.135 T1989		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Check Off Error Dep TRF Various																
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		4,881	0	4,881	778		4,881	0	0	4,881	4,881	0	4,881	4,881	0	4,881
Budget Balance		(4,097)	0	(4,097)	6		(9)	0	0	(9)	(4,881)	0	(4,881)	20	0	20
Adjustment:																
Unexpended Appropriation		4,103	0	4,103	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		6	0	6	6		(9)	0	0	(9)	(4,881)	0	(4,881)	20	0	20
FUND OBLIGATIONS:																
Ending Cash Balance				6	6					(9)			(4,881)			20
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				6	6					(9)			(4,881)			20

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund

FUND NUMBER: 1429

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	795	795	5	(13)	(13)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13	13	11,053	13	11,090
Transfers In	0	0	0	0	0
Total Receipts	13	13	11,053	13	11,090
Total Resources Available	808	808	11,058	0	11,077
Appropriations (Includes ReApprops):					
Operating Approps	10,821	803	10,821	10,821	10,821
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,071	803	11,071	11,071	11,071
BUDGET BALANCE	(10,263)	5	(13)	(11,071)	6
Unexpended Appropriation	10,268	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5	5	(13)	(11,071)	6
FUND OBLIGATIONS					
ENDING CASH BALANCE	5	5	(13)	(11,071)	6
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5	5	(13)	(11,071)	6

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund

FUND NUMBER: 1429

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	795					6										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	795					6										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	795															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	795				795		5			5	(13)		(13)	(13)		(13)
RECEIPTS																
Revenue																
Source Code																
4207010 US or Agency Securities Interest					13		11,053			11,053	13		13	11,090		11,090
Subtotal Revenue					13		11,053			11,053	13		13	11,090		11,090
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					13		11,053			11,053	13	0	13	11,090	0	11,090
Total Resources Available		808		808	808		11,058			11,058	0	0	0	11,077	0	11,077
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 16132 Income Tax Check Off Dist 1429		10,821	0	10,821	803		10,821	0	0	10,821	10,821	0	10,821	10,821	0	10,821
Subtotal Operating		10,821	0	10,821	803		10,821	0	0	10,821	10,821	0	10,821	10,821	0	10,821
Transfer Operating Approps																
04.135 T1989 Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		11,071	0	11,071	803		11,071	0	0	11,071	11,071	0	11,071	11,071	0	11,071
Budget Balance		(10,263)	0	(10,263)	5		(13)	0	0	(13)	(11,071)	0	(11,071)	6	0	6
Adjustment:																
Unexpended Appropriation		10,268	0	10,268	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE		5	0	5	5		(13)	0	0	(13)	(11,071)	0	(11,071)	6	0	6
FUND OBLIGATIONS:																
Ending Cash Balance				5	5					(13)			(11,071)			6
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				5	5					(13)			(11,071)			6

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Missouri National Guard Foundation Fund

FUND NUMBER: 1494

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1	1	2,369	1,519	1,519
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8	8	8	8	8
Transfers In	2,392	2,392	2,392	2,392	2,392
Total Receipts	2,400	2,400	2,400	2,400	2,400
Total Resources Available	2,401	2,401	4,769	3,919	3,919
Appropriations (Includes ReApprops):					
Operating Approps	3,000	32	3,000	3,000	3,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,250	32	3,250	3,250	3,250
BUDGET BALANCE	(849)	2,369	1,519	669	669
Unexpended Appropriation	3,218	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,369	2,369	1,519	669	669
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,369	2,369	1,519	669	669
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,369	2,369	1,519	669	669

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Missouri National Guard Foundation Fund

FUND NUMBER: 1494

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1					2,369										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1					2,369										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1				1		2,369			2,369	1,519		1,519	1,519		1,519
RECEIPTS																	
	Revenue Source Code																
	4207010					8		8			8	8		8	8		8
	Subtotal Revenue					8		8			8	8		8	8		8
	Transfer #																
	7216000					2,392		2,392			2,392	2,392		2,392	2,392		2,392
	Subtotal Transfers in					2,392		2,392			2,392	2,392	0	2,392	2,392	0	2,392
	Total Receipts					2,400		2,400			2,400	2,400	0	2,400	2,400	0	2,400
	Total Resources Available					2,401		2,401			2,401	2,401	0	2,401	2,401	0	2,401
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	04.140					32		32			32	32		32	32		32
	Income Tax Check Off Dist 1494					3,000		3,000			3,000	3,000		3,000	3,000		3,000
	Subtotal Operating					3,000		3,000			3,000	3,000		3,000	3,000		3,000
	Transfer Operating Approps																
	04.135					0		0			0	0		0	0		0
	Check Off Error Dep TRF Various					250		250			250	250		250	250		250
	Subtotal Transfer					250		250			250	250		250	250		250
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0			0	0		0	0		0
	Total Appropriation					3,250		3,250			3,250	3,250		3,250	3,250		3,250
	Budget Balance					(849)		(849)			1,519	669		669	669		669
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)					3,218		3,218			0	0		0	0		0
	Other Adjustments to Expenses					0		0			0	0		0	0		0
	ENDING CASH BALANCE					2,369		2,369			1,519	669		669	669		669
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,369		2,369			1,519			669			669
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					2,369		2,369			1,519			669			669

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	300	300	310	(2,090,535)	(2,090,535)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10	10	310	2,091,155	310
Transfers In	0	0	0	0	0
Total Receipts	10	10	310	2,091,155	310
Total Resources Available	310	310	620	620	(2,090,225)
Appropriations (Includes ReApprops):					
Operating Approps	2,091,155	0	2,091,155	2,091,155	2,091,155
Transfer Approps	3,316	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,094,471	0	2,091,155	2,091,155	2,091,155
BUDGET BALANCE	(2,094,161)	310	(2,090,535)	(2,090,535)	(4,181,380)
Unexpended Appropriation	2,094,471	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	310	310	(2,090,535)	(2,090,535)	(4,181,380)
FUND OBLIGATIONS					
ENDING CASH BALANCE	310	310	(2,090,535)	(2,090,535)	(4,181,380)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	310	310	(2,090,535)	(2,090,535)	(4,181,380)

Revenue Source	Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

Fund Purpose	The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM zones.
Explanation of Unexpended Appropriation Amount	Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.
Explanation of Other Amounts	The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM zones.
Explanation of Outstanding Projects	The unexpended appropriation represents estimated lapse to projected transfers and distributions.
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	300					310										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	300					310										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	300															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	300				300		310			310	(2,090,535)		(2,090,535)	(2,090,535)		(2,090,535)
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4207010		US or Agency Securities Interest			10		310			310	2,091,155		2,091,155	310		310
			Subtotal Revenue			10		310			310	2,091,155		2,091,155	310		310
	Transfer #		Transfer Name														
			Subtotal Transfers in			0		0			0	0	0	0	0	0	0
			Total Receipts			10		310			310	2,091,155	0	2,091,155	310	0	310
			Total Resources Available					620			620	620	0	620	(2,090,225)	0	(2,090,225)
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
04.030	14742		Port Aim Zones 1583			0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	2,091,155	0	2,091,155
			Subtotal Operating			0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	2,091,155	0	2,091,155
			Transfer Operating Approps														
05.045	T1636		ERP Cost Allocation TRF Various			0		1,339	0	0	1,339	0	0	0	0	0	0
05.270	T1210		Cost Allocation Plan TRF 1583			0		1,977	0	0	1,977	0	0	0	0	0	0
			Subtotal Transfer			0		3,316	0	0	3,316	0	0	0	0	0	0
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
			Total Appropriation			0		2,094,471	0	0	2,091,155	2,091,155	0	2,091,155	2,091,155	0	2,091,155
			Budget Balance			310		(2,094,161)	0	0	(2,090,535)	(2,090,535)	0	(2,090,535)	(4,181,380)	0	(4,181,380)
Adjustment:																	
	Unexpended Appropriation					0		2,094,471	0	0	2,094,471	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)					0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					310		0	0	0	(2,090,535)	(2,090,535)	0	(2,090,535)	(4,181,380)	0	(4,181,380)
FUND OBLIGATIONS:																	
	Ending Cash Balance					310		310			(2,090,535)			(2,090,535)			(4,181,380)
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					310		310			(2,090,535)			(2,090,535)			(4,181,380)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☒ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	747,335	747,335	709,724	202,210	202,210
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,521,867	1,521,867	1,576,100	0	1,876,100
Transfers In	0	0	0	0	0
Total Receipts	1,521,867	1,521,867	1,576,100	0	1,876,100
Total Resources Available	2,269,201	2,269,201	2,285,824	202,210	2,078,310
Appropriations (Includes ReApprops):					
Operating Approps	1,372,914	1,011,777	1,423,044	1,423,044	1,423,044
Transfer Approps	642,480	547,700	660,570	660,588	654,608
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,015,394	1,559,477	2,083,614	2,083,632	2,077,652
BUDGET BALANCE	253,807	709,724	202,210	(1,881,422)	658
Unexpended Appropriation	455,917	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	709,724	709,724	202,210	(1,881,422)	658
FUND OBLIGATIONS					
ENDING CASH BALANCE	709,724	709,724	202,210	(1,881,422)	658
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	709,724	709,724	202,210	(1,881,422)	658

Revenue Source	The Motor Vehicle Commission Fund, as authorized by Section 301.560, RSMo, receives fees the Department collects from manufacturers, motor vehicle dealers, and boat dealers.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

Fund Purpose	The Motor Vehicle Commission Fund accounts for fees collected for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow needs amount represents three months of personal service and fringe benefit expenses. The fund's cash influx is during dealer renewal season (October-December).
Other Notes	Proceeds in the funds are designated for the administration of motor vehicle dealer licensing. Pursuant to Section 33.080, RSMo, at the end of the biennium, the State Treasurer's Office transfers the unexpended balance to General Revenue.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27						
						Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																						
	Treasurer's June 30 Balance					747,335					709,724											
	Lapse Period Spending					0					0											
	Misc Payables					0					0											
	Other Adjustments to Cash					0					0											
	Beginning Cash Balance					747,335					709,724											
	Check (Should be zero)					0					0											
FUND OPERATIONS																						
	End of Lapse Period Cash Balance					747,335																
	Operations Misc Payables					0																
	Other Adjustments to Revenue					0																
	Beginning Cash Balance					747,335			747,335			709,724			709,724		202,210		202,210	202,210		202,210
RECEIPTS																						
	Revenue	Revenue																				
	Source Code	Source Name																				
	4207010	US or Agency Securities Interest										1,100			1,100		0		0	1,100		1,100
	4208099	Vehicle or Boat Manufactur and Dealer Fees										700,000			700,000		0		0	900,000		900,000
	4208576	Program Administration Fees										875,000			875,000		0		0	975,000		975,000
		Subtotal Revenue							1,521,867			1,576,100			1,576,100		0		0	1,876,100		1,876,100
	Transfer #	Transfer Name																				
		Subtotal Transfers in							0			0			0		0	0	0	0	0	0
		Total Receipts							1,521,867			1,576,100			1,576,100		0	0	0	1,876,100	0	1,876,100
		Total Resources Available										2,285,824			2,285,824		202,210	0	202,210	2,078,310	0	2,078,310
APPROPRIATIONS																						
Bill #	Approp #	Operating Approps																				
04.015	11714	Mv dl PS 1588		275,213	0	275,213	234,641		285,010	0	0	285,010			285,010		797,281	0	797,281	797,281	0	797,281
04.015	11715	Mv dl EE 1588		245,840	0	245,840	66,547		245,840	0	0	245,840			245,840		273,371	0	273,371	273,371	0	273,371
04.020	11745	Legal Serv PS 1588		575,635	0	575,635	567,127		610,648	0	0	610,648			610,648		98,377	0	98,377	98,377	0	98,377
04.020	11746	Legal Serv EE 1588		28,118	0	28,118	28,018		28,140	0	0	28,140			28,140		609	0	609	609	0	609
04.025	16869	Postage 1588		44,029	0	44,029	44,029		44,029	0	0	44,029			44,029		44,029	0	44,029	44,029	0	44,029
04.060	17292	Fed and Other Fund Refunds 1588		5,000	0	5,000	4,535		5,000	0	0	5,000			5,000		5,000	0	5,000	5,000	0	5,000
05.025	13854	DOR Con It PS Other Funds		86,557	0	86,557	42,965		90,600	0	0	90,600			90,600		90,600	0	90,600	90,600	0	90,600
05.025	13855	DOR Con It EE Other Funds		42,804	0	42,804	8,283		42,804	0	0	42,804			42,804		42,804	0	42,804	42,804	0	42,804
05.340	16718	Unemployment Benefits Oth 1588		7,500	0	7,500	0		7,500	0	0	7,500			7,500		7,500	0	7,500	7,500	0	7,500
12.245	19618	Attorney General PS 1588		50,918	0	50,918	14,484		52,173	0	0	52,173			52,173		52,173	0	52,173	52,173	0	52,173
12.245	19619	Attorney General EE 1588		11,300			1,148		11,300	0	0	11,300			11,300		11,300	0	11,300	11,300	0	11,300
		Subtotal Operating							1,423,044	0	0	1,423,044			1,423,044		1,423,044	0	1,423,044	1,423,044	0	1,423,044
		Transfer Operating Approps																				
05.045	T1636	ERP Cost Allocation TRF Various		4,277	0	4,277	4,277		8,996	0	0	8,996			8,996		8,996	0	8,996	8,996	0	8,996
05.270	T1752	Cost Allocation Plan TRF 1588		6,315	0	6,315	6,315		14,145	0	0	14,145			14,145		14,145	0	14,145	14,476	0	14,476
05.305	T1293	Oasdhi TRF Other Funds		74,315	0	74,315	63,102		78,426	0	0	78,426			78,426		78,426	0	78,426	78,426	0	78,426
05.320	T1297	Retirement Sys TRF Other Funds		334,533	0	334,533	251,065		316,581	0	0	316,581			316,581		316,581	0	316,581	316,581	0	316,581
05.350	T1304	Mchcp TRF Other Funds		238,774	(25,800)	212,974	212,924		233,895	0	0	233,895			233,895		233,895	0	233,895	236,073	0	236,073
05.385	T1285	Workers Comp TRF Other Funds		56	71	127			56	(18)	0	38			56		56	0	56	56	0	56
05.485	T1300	Deferred Comp TRF Other Funds		8,489	1,450	9,939	9,890		8,489	0	0	8,489			8,489		8,489	0	8,489	0	0	0
		Subtotal Transfer		666,759	(24,279)	642,480	547,700		660,588	(18)	0	660,570			660,588		660,588	0	660,588	654,608	0	654,608
		CI Approps, Reapprops, and CI Transfers																				
		Subtotal CI		0	0	0	0		0	0	0	0			0		0	0	0	0	0	0
		Total Appropriation		2,039,673	(24,279)	2,015,394	1,559,477		2,083,632	(18)	0	2,083,614			2,083,632		2,083,632	0	2,083,632	2,077,652	0	2,077,652
		Budget Balance		229,528	24,279	253,807	709,724		202,192	18	0	202,210			(1,881,422)		0	(1,881,422)	658	0	658	
Adjustment:																						
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			480,196	0	455,917			0	0	0	0			0		0	0	0	0	0	0
	Other Adjustments to Expenses			0	0	0			0	0	0	0			0		0	0	0	0	0	0
	ENDING CASH BALANCE			709,724	24,279	709,724	709,724		202,192	18	0	202,210			(1,881,422)		0	(1,881,422)	658	0	658	
FUND OBLIGATIONS:																						
	Ending Cash Balance					709,724						202,210					(1,881,422)					658
	Other Obligations:																					
	Outstanding Projects					0						0					0				0	0
	Cash Flow Needs					0	0					0					0				0	0
	Total Other Obligations					0	0					0					0				0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
	Unobligated Cash Balance					202,210			(1,881,422)			658

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: TIME Zone Fund

FUND NUMBER: 1604

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	0	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	0	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	(1,000,000)	0	(1,000,000)	(1,000,000)	(1,000,000)
Unexpended Appropriation	1,000,000	0	1,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(1,000,000)	(1,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(1,000,000)	(1,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(1,000,000)	(1,000,000)

Revenue Source	Time Zone Fund (0583)
Fund Purpose	Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: TIME Zone Fund

FUND NUMBER: 1604

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding project represents Chapter 620, RSMo, requires the Department of Revenue to deposit twenty-five percent of the state tax withholdings on new jobs within a Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution to the zone board for the purpose of completing infrastructure projects to promote the economic development of the region. The Department, by statute, is allowed to appropriate an amount of \$5,000,000 within a fiscal year.
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.030 18185 Time Zone Distributions 1604		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Subtotal Operating		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Budget Balance		(1,000,000)	0	(1,000,000)	0		(1,000,000)	0	0	(1,000,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			(1,000,000)			(1,000,000)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			(1,000,000)			(1,000,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: Department of Revenue Information Fund

FUND NUMBER: 1619

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,061,685	1,061,685	677,880	741,197	741,197
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	639,309	639,309	1,902,190	0	1,202,000
Transfers In	0	0	0	0	0
Total Receipts	639,309	639,309	1,902,190	0	1,202,000
Total Resources Available	1,700,994	1,700,994	2,580,070	741,197	1,943,197
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	1,833,383	1,023,114	1,833,873	1,833,873	1,835,493
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,838,383	1,023,114	1,838,873	1,838,873	1,840,493
BUDGET BALANCE	(137,389)	677,880	741,197	(1,097,676)	102,704
Unexpended Appropriation	815,269	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	677,880	677,880	741,197	(1,097,676)	102,704
FUND OBLIGATIONS					
ENDING CASH BALANCE	677,880	677,880	741,197	(1,097,676)	102,704
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	677,880	677,880	741,197	(1,097,676)	102,704

Revenue Source	The DOR Information Fund, as authorized by Sections 32.067, 181.100, and 610.025, RSMo, receives the fees the Department charges for information requested by individuals, businesses, federal, state, and local governments.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: Department of Revenue Information Fund

FUND NUMBER: 1619

Fund Purpose	The DOR Information Fund records revenues for the dissemination of information and publications to individuals, businesses, and federal, state and local governments.
Explanation of Unexpended Appropriation Amount	Amount unexpended is needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	At the end of each fiscal year, the Department determines the amount to transfer from the DOR Information Fund to the State Highways and Transportation Department Fund. The FY21 transfer is calculated and transferred in FY22.
Explanation of Cash Flow Needs	N/A
Other Notes	Transfers are made from the DOR Information Fund to the State Highways and Transportation Department Fund in accordance with Section 32.067, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,061,685					677,880										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,061,685					677,880										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,061,685															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,061,685				1,061,685		677,880			677,880	741,197		741,197	741,197		741,197
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202250 Fees for Copying Public Record					651		2,000			2,000	0		0	2,000		2,000
	4204050 Information Sales Non Taxable					638,657		1,900,000			1,900,000	0		0	1,200,000		1,200,000
	4207010 US or Agency Securities Interest					0		190			190	0		0	0		0
	Subtotal Revenue					639,309		1,902,190			1,902,190	0		0	1,202,000		1,202,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					639,309		1,902,190			1,902,190	0	0	0	1,202,000	0	1,202,000
	Total Resources Available		1,700,994		1,700,994	1,700,994		2,580,070			2,580,070	741,197	0	741,197	1,943,197	0	1,943,197
APPROPRIATIONS																	
Bill #	Approp #																
04.060	18465		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Transfer Operating Approps																
04.145	T1534		1,250,000	0	1,250,000	1,014,731		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
05.045	T1636		3,385	0	3,385	3,385		3,449	0	0	3,449	3,449	0	3,449	3,449	0	3,449
05.270	T1765		4,998	0	4,998	4,998		5,424	0	0	5,424	5,424	0	5,424	7,044	0	7,044
12.225	T1548		575,000	0	575,000	0		575,000	0	0	575,000	575,000	0	575,000	575,000	0	575,000
	Subtotal Transfer		1,833,383	0	1,833,383	1,023,114		1,833,873	0	0	1,833,873	1,833,873	0	1,833,873	1,835,493	0	1,835,493
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,838,383	0	1,838,383	1,023,114		1,838,873	0	0	1,838,873	1,838,873	0	1,838,873	1,840,493	0	1,840,493
	Budget Balance		(137,389)	0	(137,389)	677,880		741,197	0	0	741,197	(1,097,676)	0	(1,097,676)	102,704	0	102,704
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		815,269	0	815,269	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		677,880	0	677,880	677,880		741,197	0	0	741,197	(1,097,676)	0	(1,097,676)	102,704	0	102,704
FUND OBLIGATIONS:																	
	Ending Cash Balance					677,880					741,197			(1,097,676)			102,704
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					677,880					741,197			(1,097,676)			102,704

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission

FUND NAME: Lottery Enterprise Fund

FUND NUMBER: 1657

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☒ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		4,528,203	4,361,235	4,361,235
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	140,154	140,153	140,153	140,153
Transfers In	65,000,000	75,485,178	84,782,049	78,999,683
Total Receipts		75,625,331	84,922,202	79,139,836
Total Resources Available		80,153,534	89,283,437	83,501,071
Appropriations (Includes ReApprops):				
Operating Approps	69,534,483	59,502,748	69,628,485	73,154,927
Transfer Approps	6,089,955	5,417,948	5,548,649	5,565,901
Capital Improvements Approps	621,920	157,237	615,165	0
Total Approps	76,246,358	65,077,933	75,792,299	78,720,828
BUDGET BALANCE	(6,640,222)	4,528,203	4,361,235	10,562,609
Unexpended Appropriation	11,168,425	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	4,528,203	4,528,203	4,361,235	10,562,609
FUND OBLIGATIONS				
ENDING CASH BALANCE	4,528,203	4,528,203	4,361,235	10,562,609
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	4,528,203	4,528,203	4,361,235	9,947,444
Total Other Obligations	4,528,203	4,528,203	4,361,235	9,947,444
UNOBLIGATED CASH BALANCE	0	0	0	615,165

Revenue Source	Transfer from the State Lottery Fund (0682).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission

FUND NAME: Lottery Enterprise Fund

FUND NUMBER: 1657

Fund Purpose	PS, fringes, E&E, advertising expenses, responsible gaming messaging, and vendor payments to operate the State Lottery.
Explanation of Unexpended Appropriation Amount	Unexpended Appropriation due mainly to \$4.6 million unused Pull Tab Vendor Payments appropriation authority (sales less than expectations). Appropriation authority is based on 500 active dispensers and a theoretical win per unit of \$125/day. Number of locations and active dispensers at 6/30/2025 were 103 and 407, respectively, and a theoretical win per unit of \$89.05/day. Additional \$3.2 million lapsed in Vendor Payments For Games due to decreased sales in other lottery products associated with lack of jackpots in multistate games.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent payments not yet made for administrative expenses. Any balance in the Lottery Enterprise Fund (0657) at any point in time is dependent on timing of transfers from the State Lottery Fund 0682 versus payment of salaries and benefits, vendor costs, and other administrative expenses.
Other Notes	The State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
		Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
	Treasurer's June 30 Balance	4,465,982			4,528,203											
	Lapse Period Spending	0			0											
	Misc Payables	0			0											
	Other Adjustments to Cash	0			0											
	Beginning Cash Balance	4,465,982			4,528,203											
	Check (Should be zero)	0			0											
FUND OPERATIONS																
	End of Lapse Period Cash Balance	4,465,982														
	Operations Misc Payables	0														
	Other Adjustments to Revenue	0														
	Beginning Cash Balance	4,465,982		4,465,982		4,528,203			4,528,203	4,361,235		4,361,235	4,361,235		4,361,235	
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4207000	Time Deposits Interest			4,220		4,220			4,220	4,220		4,220	4,220		4,220	
4207010	US or Agency Securities Interest			135,933		135,933			135,933	135,933		135,933	135,933		135,933	
	Subtotal Revenue			140,154		140,153			140,153	140,153		140,153	140,153		140,153	
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail			65,000,000		75,485,178			75,485,178	84,782,049		84,782,049	78,999,683		78,999,683	
	Subtotal Transfers in			65,000,000		75,485,178			75,485,178	84,782,049	0	84,782,049	78,999,683	0	78,999,683	
	Total Receipts					75,625,331			75,625,331	84,922,202	0	84,922,202	79,139,836	0	79,139,836	
	Total Resources Available					80,153,534			80,153,534	89,283,437	0	89,283,437	83,501,071	0	83,501,071	
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
04.175	11650	Promotions 1657	1	0	1	0	0	0	1	1	0	1	1	0	1	
04.175	11653	Responsible Gaming 1657	400,000	0	400,000	399,999	400,000	0	400,000	400,000	0	400,000	400,000	0	400,000	
04.175	13343	Pull Tab VenDOR Payments 1657	9,194,385	0	9,194,385	4,547,118	9,194,385	0	9,194,385	9,194,385	0	9,194,385	9,194,385	0	9,194,385	
04.175	18652	Lottery Advertising Pd 1657	5,400,000	0	5,400,000	5,399,944	5,400,000	0	5,400,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	
04.175	19001	VenDOR Payments for Games 1657	36,278,069	1,600,000	37,878,069	33,117,030	36,278,069	0	1,085,495	37,363,564	0	36,278,069	36,278,069	0	36,278,069	
04.175	19156	Lottery Commission PS 1657	9,059,595	0	9,059,595	8,590,858	9,655,383	0	9,655,383	9,655,383	0	9,655,383	9,655,383	0	9,655,383	
04.175	19157	Lottery Commission EE 1657	6,964,405	0	6,964,405	6,944,126	6,964,636	0	6,964,636	6,964,636	0	6,964,636	6,964,636	0	6,964,636	
05.340	16146	Unemployment Benefits Oth 1657	7,500	0	7,500	1,521	7,500	0	7,500	7,500	0	7,500	7,500	0	7,500	
12.245	13335	Attorney General PS 1657	73,256	0	73,256	70,075	76,986	0	76,986	76,986	0	76,986	76,986	0	76,986	
13.005	13307	Lottery Leasing 1657	557,272	0	557,272	432,076	557,643	0	8,387	566,030	0	577,967	565,879	0	565,879	
	Subtotal Operating		67,934,483	1,600,000	69,534,483	59,502,748	68,534,603	0	1,093,882	69,628,485	73,154,927	0	73,154,927	73,142,839	0	73,142,839
	Transfer Operating Approps															
05.305	T1293	Oasdhi TRF Other Funds	685,309	0	685,309	629,872	749,215	0	0	749,215	749,215	0	749,215	749,215	0	749,215
05.320	T1297	Retirement Sys TRF Other Funds	3,084,837	0	3,084,837	2,499,680	2,967,057	0	0	2,967,057	2,967,057	0	2,967,057	2,967,057	0	2,967,057
05.350	T1304	Mchcp TRF Other Funds	1,715,841	427,000	2,142,841	2,137,615	1,680,784	0	0	1,680,784	1,680,784	0	1,680,784	1,696,435	0	1,696,435
05.385	T1285	Workers Comp TRF Other Funds	19,113	22,123	41,236	41,236	19,113	(17,252)	0	1,861	19,113	0	19,113	19,113	0	19,113
05.485	T1300	Deferred Comp TRF Other Funds	149,732	(14,000)	135,732	109,545	149,732	0	0	149,732	149,732	0	149,732	0	0	0
	Subtotal Transfer		5,654,832	435,123	6,089,955	5,417,948	5,565,901	(17,252)	0	5,548,649	5,565,901	0	5,565,901	5,431,820	0	5,431,820
	CI Approps, Reapprops, and CI Transfers															
18.010	79587	Lottery M and R 1657	621,920	0	621,920	157,237	615,165	0	0	615,165	0	0	0	0	0	0
	Subtotal CI		621,920	0	621,920	157,237	615,165	0	0	615,165	0	0	0	0	0	0
	Total Appropriation		74,211,235	2,035,123	76,246,358	65,077,933	74,715,669	(17,252)	1,093,882	75,792,299	78,720,828	0	78,720,828	78,574,659	0	78,574,659
	Budget Balance		(4,605,099)	(2,035,123)	(6,640,222)	4,528,203	5,437,865	17,252	(1,093,882)	4,361,235	10,562,609	0	10,562,609	4,926,412	0	4,926,412
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,133,302	0	11,168,425	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,528,203	(2,035,123)	4,528,203	4,528,203	5,437,865	17,252	(1,093,882)	4,361,235	10,562,609	0	10,562,609	4,926,412	0	4,926,412
FUND OBLIGATIONS:																
	Ending Cash Balance			4,528,203	4,528,203				4,361,235		10,562,609					4,926,412
Other Obligations:																
	Outstanding Projects			0	0				0		0					0
	Cash Flow Needs			4,528,203	4,528,203				4,361,235		9,947,444					4,926,412
	Total Other Obligations			4,528,203	4,528,203				4,361,235		9,947,444					4,926,412
	Unobligated Cash Balance			0	0				0		615,165					0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☒ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,013,871	10,013,871	7,535,112	420,605,212	420,605,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,136,012,760	1,136,012,760	2,002,070,100	2,002,070,100	2,002,070,100
Transfers In	0	0	0	0	0
Total Receipts	1,136,012,760	1,136,012,760	2,002,070,100	2,002,070,100	2,002,070,100
Total Resources Available	1,146,026,632	1,146,026,632	2,009,605,212	2,422,675,312	2,422,675,312
Appropriations (Includes ReApprops):					
Operating Approps	536,000,000	306,601,204	536,000,000	536,000,000	536,000,000
Transfer Approps	1,053,000,000	831,890,316	1,053,000,000	1,053,000,000	1,053,000,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,589,000,000	1,138,491,520	1,589,000,000	1,589,000,000	1,589,000,000
BUDGET BALANCE	(442,973,368)	7,535,112	420,605,212	833,675,312	833,675,312
Unexpended Appropriation	450,508,480	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,535,112	7,535,112	420,605,212	833,675,312	833,675,312
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,535,112	7,535,112	420,605,212	833,675,312	833,675,312
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,535,112	7,535,112	420,605,212	833,675,312	833,675,312

Revenue Source	The Motor Fuel Tax Fund was created pursuant to Section 142.345.1, RSMo, for the deposit of all revenue derived from the motor fuel tax imposed upon highway users as incident to their use of the highways of this state.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: Motor Fuel Tax Fund

FUND NUMBER: 1673

Fund Purpose	The motor fuel tax rate is 17 cents per gallon. Disposition of the tax is through the Motor Fuel Tax Fund to the State Highways and Transportation Department Fund and to the agency fund Fuel Local Deposit (FLOYD) Fund for distribution to all counties and incorporated cities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to projected transfers and distributions.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	At the end of each fiscal year, the Department determines the amount to transfer from DOR Information Fund to the State Highways and Transportation Department Fund.
Explanation of Cash Flow Needs	The cash flow represents the anticipated transfers to occur in July.
Other Notes	All remaining proceeds in excess of the allocation to other entities is transferred to the State Highways and Transportation Department Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,013,871					7,535,112										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	10,013,871					7,535,112										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,013,871															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,013,871				10,013,871		7,535,112			7,535,112	420,605,212		420,605,212	420,605,212		420,605,212
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4205060 General Prop C Sales and Use Tax					(79)		100			100	100		100	100		100
	4205260 MV Leasing Sales and Use Fuel Tax					1,133,862,174		2,000,000,000			2,000,000,000	2,000,000,000		2,000,000,000	2,000,000,000		2,000,000,000
	4205270 Special Fuel Non Gas Tax					132,280		45,000			45,000	45,000		45,000	45,000		45,000
	4207000 Time Deposits Interest					43,491		50,000			50,000	50,000		50,000	50,000		50,000
	4207010 US or Agency Securities Interest					1,678,996		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
	4207050 Interest on Receivables					14,261		25,000			25,000	25,000		25,000	25,000		25,000
	4211000 Penalties					281,639		450,000			450,000	450,000		450,000	450,000		450,000
	Subtotal Revenue					1,136,012,760		2,002,070,100			2,002,070,100	2,002,070,100		2,002,070,100	2,002,070,100		2,002,070,100
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,136,012,760		2,002,070,100			2,002,070,100	2,002,070,100	0	2,002,070,100	2,002,070,100	0	2,002,070,100
	Total Resources Available																
		1,146,026,632			1,146,026,632	1,146,026,632		2,009,605,212			2,009,605,212	2,422,675,312	0	2,422,675,312	2,422,675,312	0	2,422,675,312
APPROPRIATIONS																	
Bill #	Approp #																
04.045	11246																
	Operating Approps																
	Dist to Cities Mft Fund 1673	536,000,000	0	536,000,000	306,601,204		536,000,000	0	0	536,000,000	536,000,000	536,000,000	0	536,000,000	536,000,000	0	536,000,000
	Subtotal Operating	536,000,000	0	536,000,000	306,601,204		536,000,000	0	0	536,000,000	536,000,000	536,000,000	0	536,000,000	536,000,000	0	536,000,000
	Transfer Operating Approps																
04.150	T1632																
	Motor Fuel Tax TRF 1673	1,053,000,000	0	1,053,000,000	831,890,316		1,053,000,000	0	0	1,053,000,000	1,053,000,000	1,053,000,000	0	1,053,000,000	1,053,000,000	0	1,053,000,000
	Subtotal Transfer	1,053,000,000	0	1,053,000,000	831,890,316		1,053,000,000	0	0	1,053,000,000	1,053,000,000	1,053,000,000	0	1,053,000,000	1,053,000,000	0	1,053,000,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation	1,589,000,000	0	1,589,000,000	1,138,491,520		1,589,000,000	0	0	1,589,000,000	1,589,000,000	1,589,000,000	0	1,589,000,000	1,589,000,000	0	1,589,000,000
	Budget Balance	(442,973,368)	0	(442,973,368)	7,535,112		420,605,212	0	0	420,605,212	833,675,312	833,675,312	0	833,675,312	833,675,312	0	833,675,312
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)	450,508,480	0	450,508,480	0		0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	7,535,112	0	7,535,112	7,535,112		420,605,212	0	0	420,605,212	833,675,312	833,675,312	0	833,675,312	833,675,312	0	833,675,312
FUND OBLIGATIONS:																	
	Ending Cash Balance					7,535,112					420,605,212			833,675,312			833,675,312
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance					7,535,112					420,605,212			833,675,312			833,675,312

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission

FUND NAME: State Lottery Fund

FUND NUMBER: 1682

☒
☒

Statutory

Constitutional

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

313.200 to 313.351,
RSMo, Section 39(b)
Article III

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		17,763,990	1,415,054	1,415,054
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	548,058,205	642,721,913	675,721,913	675,721,913
Transfers In	8,135	8,135	8,135	8,135
Total Receipts		642,730,048	675,730,048	675,730,048
Total Resources Available		660,494,038	677,145,102	677,145,102
Appropriations (Includes ReApprops):				
Operating Approps	200,277,993	142,384,535	200,277,993	200,277,993
Transfer Approps	505,233,190	402,480,875	475,830,697	509,043,558
Capital Improvements Approps	0	0	0	0
Total Approps	705,511,183	544,865,410	676,108,690	709,321,551
BUDGET BALANCE	(142,881,783)	17,763,990	1,036,412	(32,176,449)
Unexpended Appropriation	160,645,773	0	0	38,995,027
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	17,763,990	17,763,990	1,036,412	6,818,578
FUND OBLIGATIONS				
ENDING CASH BALANCE	17,763,990	17,763,990	1,036,412	6,818,578
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	17,763,990	17,763,990	1,036,412	6,818,578
Total Other Obligations	17,763,990	17,763,990	1,036,412	6,818,578
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source

Revenue source is lottery ticket sales swept weekly from Lottery retailers.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission

FUND NAME: State Lottery Fund

FUND NUMBER: 1682

Fund Purpose	This fund receives moneys from the sale of Missouri lottery tickets, reimburses the Lottery Imprest Account for prizes paid, makes transfers to the Lottery Proceeds Fund, and transfers operating funding to the Lottery Enterprise Fund (0657).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to prizes, transfer for operations, and transfer to education being less than appropriated.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent payments not yet made for administrative expenses, prizes, and transfers to the state. Any balance in the State Lottery Fund (0682) at any point in time is dependent on timing of weekly retailer sweeps into the fund versus payment of prizes, transfers to the Lottery Enterprise Fund (0657) to fund operations, and calculation of monthly transfer amounts to the Lottery Proceeds Fund.
Other Notes	This fund was created during the Senate Appropriations phase of the FY 17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (FY17) to address his concern and to provide additional transparency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14,563,060					17,763,990										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14,563,060					17,763,990										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14,563,060															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14,563,060				14,563,060		17,763,990			17,763,990	1,415,054		1,415,054	1,415,054		1,415,054
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130 Rebates					7,871		7,871			7,871	7,871		7,871	7,871		7,871
	4202230 Overpayments					4,731		4,731			4,731	4,731		4,731	4,731		4,731
	4202240 Other Miscellaneous Receipts State					2,926		2,926			2,926	2,926		2,926	2,926		2,926
	4203070 Vendor Refunds State					500		500			500	500		500	500		500
	4204120 Lottery Ticket Sales					539,335,333		634,000,000			634,000,000	667,000,000		667,000,000	667,000,000		667,000,000
	4207000 Time Deposits Interest					18,214		18,214			18,214	18,214		18,214	18,214		18,214
	4207010 US or Agency Securities Interest					560,234		560,234			560,234	560,234		560,234	560,234		560,234
	4208801 Lottery Commission Fees					278,235		278,235			278,235	278,235		278,235	278,235		278,235
	4211070 Unclaimed Properties					960		0			0	0		0	0		0
	4302030 Other Miscellaneous Receipts Local and Other					7,849,202		7,849,202			7,849,202	7,849,202		7,849,202	7,849,202		7,849,202
	Subtotal Revenue					548,058,205		642,721,913			642,721,913	675,721,913		675,721,913	675,721,913		675,721,913
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					8,135		8,135			8,135	8,135		8,135	8,135		8,135
	Subtotal Transfers in					8,135		8,135			8,135	8,135	0	8,135	8,135	0	8,135
	Total Receipts					548,066,340		642,730,048			642,730,048	675,730,048	0	675,730,048	675,730,048	0	675,730,048
	Total Resources Available					562,629,400		660,494,038			660,494,038	677,145,102	0	677,145,102	677,145,102	0	677,145,102
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	04.180 12594 Lottery Commission Prizes 1682					200,277,993		200,277,993		0	200,277,993	200,277,993	0	200,277,993	200,277,993	0	200,277,993
	Subtotal Operating					200,277,993		200,277,993		0	200,277,993	200,277,993	0	200,277,993	200,277,993	0	200,277,993
	Transfer Operating Approps																
	04.185 T1115 Lottery Enterprise Fund TRF 1682					73,589,315		74,399,683		0	75,485,178	78,999,683	5,782,366	84,782,049	78,999,683	0	78,999,683
	04.190 T1137 Lottery Proceeds Fund TRF 1682					430,043,875		430,043,875		0	430,043,875	391,048,648	0	391,048,648	430,043,875	0	430,043,875
	Subtotal Transfer					503,633,190		504,443,558		0	505,529,053	470,048,331	5,782,366	475,830,697	509,043,558	0	509,043,558
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0		0	0	0	0	0	0	0	0
	Total Appropriation					703,911,183		704,721,551		0	705,807,046	670,326,324	5,782,366	676,108,690	709,321,551	0	709,321,551
	Budget Balance					(141,281,783)		(44,227,513)		0	(1,085,495)	6,818,778	(5,782,366)	1,036,412	(32,176,449)	0	(32,176,449)
Adjustment:																	
	Unexpended Appropriation					159,045,773		46,728,062		0	46,728,062	0	0	0	0	38,995,027	38,995,027
	(do not include amounts in the "Prior Year Actual" Column)					0		0		0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0		0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					17,763,990		2,500,549		0	(1,085,495)	6,818,778	(5,782,366)	1,036,412	(32,176,449)	38,995,027	6,818,578
FUND OBLIGATIONS:																	
	Ending Cash Balance					17,763,990					1,415,054			1,036,412			6,818,578
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					17,763,990					1,415,054			1,036,412			6,818,578
	Total Other Obligations					17,763,990					1,415,054			1,036,412			6,818,578
	Unobligated Cash Balance					0		0			0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: Motor Vehicle Administration Technology Fund

FUND NUMBER: 1696

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	27,667,578	27,667,578	38,630,169	32,617,684	32,617,684
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,786,089	26,786,089	24,767,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	26,786,089	26,786,089	24,767,000	0	0
Total Resources Available	54,453,668	54,453,668	63,397,169	32,617,684	32,617,684
Appropriations (Includes ReApprops):					
Operating Approps	27,689,227	15,297,697	29,463,847	28,717,447	28,717,447
Transfer Approps	704,325	525,802	1,315,638	1,346,098	1,405,160
Capital Improvements Approps	0	0	0	0	0
Total Approps	28,393,552	15,823,499	30,779,485	30,063,545	30,122,607
BUDGET BALANCE	26,060,116	38,630,169	32,617,684	2,554,139	2,495,077
Unexpended Appropriation	12,570,053	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	38,630,169	38,630,169	32,617,684	2,554,139	2,495,077
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,630,169	38,630,169	32,617,684	2,554,139	2,495,077
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	38,630,169	38,630,169	32,617,684	2,554,139	2,495,077

Revenue Source	Motor Vehicle Admin Tech Fund (0696)
Fund Purpose	Funding for Motor Vehicle Administration technology

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: Motor Vehicle Administration Technology Fund

FUND NUMBER: 1696

Explanation of Unexpended Appropriation Amount	Amount unexpended is needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	27,667,578					38,630,169										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	27,667,578					38,630,169										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	27,667,578															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	27,667,578				27,667,578		38,630,169			38,630,169	32,617,684		32,617,684	32,617,684		32,617,684
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130					86		0			0	0		0	0		0
	4206080					150,000		0			0	0		0	0		0
	4207000					29,424		17,000			17,000	0		0	0		0
	4207010					932,321		750,000			750,000	0		0	0		0
	4208279					25,674,258		24,000,000			24,000,000	0		0	0		0
	Subtotal Revenue					26,786,089		24,767,000			24,767,000	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					26,786,089		24,767,000			24,767,000	0	0	0	0	0	0
	Total Resources Available																
		54,453,668			54,453,668	54,453,668		63,397,169			63,397,169	32,617,684	0	32,617,684	32,617,684	0	32,617,684
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
04.005	18947		688,505	0	688,505	340,529		1,481,598	0	0	1,481,598	1,481,598	0	1,481,598	1,481,598	0	1,481,598
04.005	20053		0	0	0	0		982,249	0	0	982,249	235,849	0	235,849	235,849	0	235,849
05.025	13855		27,000,000	0	27,000,000	14,956,447		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
05.340	18338		0	722	722	722		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		27,688,505	722	27,689,227	15,297,697		29,463,847	0	0	29,463,847	28,717,447	0	28,717,447	28,717,447	0	28,717,447
	Transfer Operating Approps																
05.045	T1636		122,954	0	122,954	122,954		150,897	0	0	150,897	150,897	0	150,897	150,897	0	150,897
05.270	T1211		181,560	0	181,560	181,560		237,272	0	0	237,272	237,272	0	237,272	293,396	0	293,396
05.305	T1293		51,664	0	51,664	24,985		190,755	0	0	190,755	190,755	0	190,755	190,755	0	190,755
05.320	T1297		232,559	0	232,559	99,093		451,687	0	0	451,687	451,687	0	451,687	451,687	0	451,687
05.350	T1304		166,588	(56,000)	110,588	93,322		315,487	(32,500)	0	282,987	315,487	0	315,487	318,425	0	318,425
05.385	T1285		0	0	0	0		0	40	0	40	0	0	0	0	0	0
05.485	T1300		0	5,000	5,000	3,887		0	2,000	0	2,000	0	0	0	0	0	0
	Subtotal Transfer		755,325	(51,000)	704,325	525,802		1,346,098	(30,460)	0	1,315,638	1,346,098	0	1,346,098	1,405,160	0	1,405,160
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		28,443,830	(50,278)	28,393,552	15,823,499		30,809,945	(30,460)	0	30,779,485	30,063,545	0	30,063,545	30,122,607	0	30,122,607
	Budget Balance		26,009,838	50,278	26,060,116	38,630,169		32,587,224	30,460	0	32,617,684	2,554,139	0	2,554,139	2,495,077	0	2,495,077
Adjustment:																	
	Unexpended Appropriation		12,620,331	0	12,570,053	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		38,630,169	50,278	38,630,169	38,630,169		32,587,224	30,460	0	32,617,684	2,554,139	0	2,554,139	2,495,077	0	2,495,077
FUND OBLIGATIONS:																	
	Ending Cash Balance					38,630,169					32,617,684			2,554,139			2,495,077
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance																
						38,630,169					32,617,684			2,554,139			2,495,077

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Cancer Society, Heartland Division, Inc., Fund

FUND NUMBER: 1700

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	52	52	22	(3)	(3)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	6,725	3	6,800
Transfers In	0	0	0	0	0
Total Receipts	3	3	6,725	3	6,800
Total Resources Available	55	55	6,747	0	6,797
Appropriations (Includes ReApprops):					
Operating Approps	6,500	33	6,500	6,500	6,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,750	33	6,750	6,750	6,750
BUDGET BALANCE	(6,695)	22	(3)	(6,750)	47
Unexpended Appropriation	6,717	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22	22	(3)	(6,750)	47
FUND OBLIGATIONS					
ENDING CASH BALANCE	22	22	(3)	(6,750)	47
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	22	22	(3)	(6,750)	47

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Cancer Society, Heartland Division, Inc., Fund

FUND NUMBER: 1700

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society, Heartland Division, Inc., Fund
FUND NUMBER: 1700

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	52					22										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	52					22										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	52															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	52				52		22			22	(3)		(3)	(3)		(3)
RECEIPTS																
Revenue																
Source Code																
4207010					3		6,725			6,725	3		3	6,800		6,800
US or Agency Securities Interest																
Subtotal Revenue					3		6,725			6,725	3		3	6,800		6,800
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					3		6,725			6,725	3	0	3	6,800	0	6,800
Total Resources Available		55		55	55		6,747			6,747	0	0	0	6,797	0	6,797
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 17296		6,500	0	6,500	33		6,500	0	0	6,500	6,500	0	6,500	6,500	0	6,500
Income Tax Check Off Dist 1700																
Subtotal Operating		6,500	0	6,500	33		6,500	0	0	6,500	6,500	0	6,500	6,500	0	6,500
Transfer Operating Approps																
04.135 T1989		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Check Off Error Dep TRF Various																
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		6,750	0	6,750	33		6,750	0	0	6,750	6,750	0	6,750	6,750	0	6,750
Budget Balance		(6,695)	0	(6,695)	22		(3)	0	0	(3)	(6,750)	0	(6,750)	47	0	47
Adjustment:																
Unexpended Appropriation		6,717	0	6,717	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		22	0	22	22		(3)	0	0	(3)	(6,750)	0	(6,750)	47	0	47
FUND OBLIGATIONS:																
Ending Cash Balance				22	22					(3)			(6,750)			47
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				22	22					(3)			(6,750)			47

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: ALS Lou Gehrig's Disease Fund

FUND NUMBER: 1703

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	223	223	10	(6)	(6)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	3,734	3	3,770
Transfers In	0	0	0	0	0
Total Receipts	3	3	3,734	3	3,770
Total Resources Available	227	227	3,744	(3)	3,764
Appropriations (Includes ReApprops):					
Operating Approps	3,500	217	3,500	3,500	3,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,750	217	3,750	3,750	3,750
BUDGET BALANCE	(3,523)	10	(6)	(3,753)	14
Unexpended Appropriation	3,533	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10	10	(6)	(3,753)	14
FUND OBLIGATIONS					
ENDING CASH BALANCE	10	10	(6)	(3,753)	14
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10	10	(6)	(3,753)	14

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: ALS Lou Gehrig's Disease Fund

FUND NUMBER: 1703

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:
FUND NAME: ALS Lou Gehrig's Disease Fund
FUND NUMBER: 1703

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	223					10										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	223					10										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	223															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	223				223		10			10	(6)		(6)	(6)		(6)
RECEIPTS																
Revenue																
Source Code																
4207010					3		3,734			3,734	3		3	3,770		3,770
US or Agency Securities Interest																
Subtotal Revenue					3		3,734			3,734	3		3	3,770		3,770
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					3		3,734			3,734	3	0	3	3,770	0	3,770
Total Resources Available		227		227	227		3,744			3,744	(3)	0	(3)	3,764	0	3,764
APPROPRIATIONS																
Bill #	Approp #															
04.140	17297															
Income Tax Check Off Dist 1703		3,500	0	3,500	217		3,500	0	0	3,500	3,500	0	3,500	3,500	0	3,500
Subtotal Operating		3,500	0	3,500	217		3,500	0	0	3,500	3,500	0	3,500	3,500	0	3,500
Transfer Operating Approps																
04.135	T1989															
Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		3,750	0	3,750	217		3,750	0	0	3,750	3,750	0	3,750	3,750	0	3,750
Budget Balance		(3,523)	0	(3,523)	10		(6)	0	0	(6)	(3,753)	0	(3,753)	14	0	14
Adjustment:																
Unexpended Appropriation		3,533	0	3,533	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE		10	0	10	10		(6)	0	0	(6)	(3,753)	0	(3,753)	14	0	14
FUND OBLIGATIONS:																
Ending Cash Balance				10	10					(6)			(3,753)			14
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				10	10					(6)			(3,753)			14

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Lung Association of Missouri Fund

FUND NUMBER: 1704

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	82	82	85	88	88
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	3	3	3
Transfers In	0	0	0	0	0
Total Receipts	3	3	3	3	3
Total Resources Available	85	85	88	91	91
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	85	85	88	91	91
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	85	85	88	91	91
FUND OBLIGATIONS					
ENDING CASH BALANCE	85	85	88	91	91
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	85	85	88	91	91

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Lung Association of Missouri Fund

FUND NUMBER: 1704

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	82					85										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	82					85										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	82										88		88		88	
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	82				82		85			85						88
RECEIPTS																
Revenue																
Source Code																
4207010					3		3			3		3		3		3
US or Agency Securities Interest																
Subtotal Revenue					3		3			3		3		3		3
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0		0		0		0
Total Receipts					3		3			3		3		3		3
Total Resources Available		85		85	85		88			88		91		91		91
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0		0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0		0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0		0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0		0	0	0	0	0
Budget Balance		85	0	85	85		88	0	0	88		91	0	91	91	0
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0		0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0		0	0	0	0	0
ENDING CASH BALANCE		85	0	85	85		88	0	0	88		91	0	91	91	0
FUND OBLIGATIONS:																
Ending Cash Balance				85	85					88			91			91
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				85	85					88			91			91

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund

FUND NUMBER: 1706

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,233,153	1,233,153	1,233,060	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	30,617,559	30,617,559	33,566,940	0	33,566,940
Total Receipts	30,617,559	30,617,559	33,566,940	0	33,566,940
Total Resources Available	31,850,711	31,850,711	34,800,000	0	33,566,940
Appropriations (Includes ReApprops):					
Operating Approps	34,800,000	30,617,651	34,800,000	34,800,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,800,000	30,617,651	34,800,000	34,800,000	0
BUDGET BALANCE	(2,949,289)	1,233,060	0	(34,800,000)	33,566,940
Unexpended Appropriation	4,182,349	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,233,060	1,233,060	0	(34,800,000)	33,566,940
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,233,060	1,233,060	0	(34,800,000)	33,566,940
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,233,060	1,233,060	0	(34,800,000)	33,566,940

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund

FUND NUMBER: 1706

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund
FUND NUMBER: 1706

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,233,153					406										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,233,153					406										
	Check (Should be zero)	0					(1,232,654)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,233,153															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,233,153				1,233,153		1,233,060			1,233,060	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					30,617,559		33,566,940			33,566,940	0		0	33,566,940		33,566,940
	Subtotal Transfers in					30,617,559		33,566,940			33,566,940	0	0	0	33,566,940	0	33,566,940
	Total Receipts					30,617,559		33,566,940			33,566,940	0	0	0	33,566,940	0	33,566,940
	Total Resources Available		31,850,711		31,850,711	31,850,711		34,800,000			34,800,000	0	0	0	33,566,940	0	33,566,940
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.495	10036	Deferred Comp Payments 1706	34,800,000	0	34,800,000	30,617,651		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	0	0	0
	Subtotal Operating		34,800,000	0	34,800,000	30,617,651		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		34,800,000	0	34,800,000	30,617,651		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	0	0	0
	Budget Balance		(2,949,289)	0	(2,949,289)	1,233,060		0	0	0	0	(34,800,000)	0	(34,800,000)	33,566,940	0	33,566,940
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,182,349	0	4,182,349	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,233,060	0	1,233,060	1,233,060		0	0	0	0	(34,800,000)	0	(34,800,000)	33,566,940	0	33,566,940
FUND OBLIGATIONS:																	
	Ending Cash Balance				1,233,060	1,233,060					0			(34,800,000)			33,566,940
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				1,233,060	1,233,060					0			(34,800,000)			33,566,940

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Muscular Dystrophy Association Fund

FUND NUMBER: 1707

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	205	205	3	(4)	(4)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2	2	2,743	2	2,800
Transfers In	0	0	0	0	0
Total Receipts	2	2	2,743	2	2,800
Total Resources Available	207	207	2,746	(2)	2,796
Appropriations (Includes ReApprops):					
Operating Approps	2,500	205	2,500	2,500	2,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,750	205	2,750	2,750	2,750
BUDGET BALANCE	(2,543)	3	(4)	(2,752)	46
Unexpended Appropriation	2,545	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3	3	(4)	(2,752)	46
FUND OBLIGATIONS					
ENDING CASH BALANCE	3	3	(4)	(2,752)	46
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3	3	(4)	(2,752)	46

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Muscular Dystrophy Association Fund

FUND NUMBER: 1707

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	205					3										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	205					3										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	205															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	205				205		3			3	(4)		(4)	(4)		(4)
RECEIPTS																
Revenue																
Source Code																
4207010 US or Agency Securities Interest					2		2,743			2,743	2		2	2,800		2,800
Subtotal Revenue					2		2,743			2,743	2		2	2,800		2,800
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					2		2,743			2,743	2	0	2	2,800	0	2,800
Total Resources Available		207		207	207		2,746			2,746	(2)	0	(2)	2,796	0	2,796
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 17299 Income Tax Check Off Dist 1707		2,500	0	2,500	205		2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
Subtotal Operating		2,500	0	2,500	205		2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
Transfer Operating Approps																
04.135 T1989 Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		2,750	0	2,750	205		2,750	0	0	2,750	2,750	0	2,750	2,750	0	2,750
Budget Balance		(2,543)	0	(2,543)	3		(4)	0	0	(4)	(2,752)	0	(2,752)	46	0	46
Adjustment:																
Unexpended Appropriation		2,545	0	2,545	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE		3	0	2	3		(4)	0	0	(4)	(2,752)	0	(2,752)	46	0	46
FUND OBLIGATIONS:																
Ending Cash Balance				2	3					(4)			(2,752)			46
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2	3					(4)			(2,752)			46

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Arthritis Foundation Fund

FUND NUMBER: 1708

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	264	264	263	(8)	(8)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8	8	6,162	8	6,500
Transfers In	0	0	0	0	0
Total Receipts	8	8	6,162	8	6,500
Total Resources Available	273	273	6,425	0	6,492
Appropriations (Includes ReApprops):					
Operating Approps	6,183	9	6,183	6,183	6,183
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,433	9	6,433	6,433	6,433
BUDGET BALANCE	(6,160)	263	(8)	(6,433)	59
Unexpended Appropriation	6,424	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	263	263	(8)	(6,433)	59
FUND OBLIGATIONS					
ENDING CASH BALANCE	263	263	(8)	(6,433)	59
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	263	263	(8)	(6,433)	59

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Arthritis Foundation Fund

FUND NUMBER: 1708

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	264					264										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	264					264										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	264															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	264				264		263			263	(8)		(8)	(8)		(8)
RECEIPTS																
Revenue																
Source Code																
4207010 US or Agency Securities Interest					8		6,162			6,162	8		8	6,500		6,500
Subtotal Revenue					8		6,162			6,162	8		8	6,500		6,500
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					8		6,162			6,162	8	0	8	6,500	0	6,500
Total Resources Available		273		273	273		6,425			6,425	0	0	0	6,492	0	6,492
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 17300 Income Tax Check Off Dist 1708		6,183	0	6,183	9		6,183	0	0	6,183	6,183	0	6,183	6,183	0	6,183
Subtotal Operating		6,183	0	6,183	9		6,183	0	0	6,183	6,183	0	6,183	6,183	0	6,183
Transfer Operating Approps																
04.135 T1989 Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		6,433	0	6,433	9		6,433	0	0	6,433	6,433	0	6,433	6,433	0	6,433
Budget Balance		(6,160)	0	(6,160)	263		(8)	0	0	(8)	(6,433)	0	(6,433)	59	0	59
Adjustment:																
Unexpended Appropriation		6,424	0	6,424	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE		263	0	264	263		(8)	0	0	(8)	(6,433)	0	(6,433)	59	0	59
FUND OBLIGATIONS:																
Ending Cash Balance				264	263					(8)			(6,433)			59
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				264	263					(8)			(6,433)			59

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: National Multiple Sclerosis Society Fund

FUND NUMBER: 1709

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	625	625	658	(4,083)	(4,083)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	9	9	8,850
Transfers In	673	673	0	673	0
Total Receipts	682	682	9	682	8,850
Total Resources Available	1,307	1,307	667	(3,401)	4,767
Appropriations (Includes ReApprops):					
Operating Approps	4,500	649	4,500	4,500	4,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,750	649	4,750	4,750	4,750
BUDGET BALANCE	(3,443)	658	(4,083)	(8,151)	17
Unexpended Appropriation	4,101	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	658	658	(4,083)	(8,151)	17
FUND OBLIGATIONS					
ENDING CASH BALANCE	658	658	(4,083)	(8,151)	17
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	658	658	(4,083)	(8,151)	17

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: National Multiple Sclerosis Society Fund

FUND NUMBER: 1709

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	625					658										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	625					658										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	625															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	625				625		658			658	(4,083)		(4,083)	(4,083)		(4,083)
RECEIPTS																
Revenue																
Source Code																
4207010					9		9			9	9		9	8,850		8,850
US or Agency Securities Interest																
Subtotal Revenue					9		9			9	9		9	8,850		8,850
Transfer #																
Transfer Name																
7216000					673		0			0	673		673	0		0
Appropriated Transfers In Detail																
Subtotal Transfers in					673		0			0	673	0	673	0	0	0
Total Receipts					682		9			9	682	0	682	8,850	0	8,850
Total Resources Available		1,307		1,307	1,307		667			667	(3,401)	0	(3,401)	4,767	0	4,767
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140	17301				649		4,500	0	4,500	649	4,500	0	4,500	4,500	0	4,500
Income Tax Check Off Dist 1709		4,500	0	4,500												
Subtotal Operating		4,500	0	4,500	649		4,500	0	4,500	649	4,500	0	4,500	4,500	0	4,500
Transfer Operating Approps																
04.135	T1989				0		250	0	250	0	250	0	250	250	0	250
Check Off Error Dep TRF Various		250	0	250												
Subtotal Transfer		250	0	250	0		250	0	250	0	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		4,750	0	4,750	649		4,750	0	4,750	649	4,750	0	4,750	4,750	0	4,750
Budget Balance		(3,443)	0	(3,443)	658		(4,083)	0	0	(4,083)	(8,151)	0	(8,151)	17	0	17
Adjustment:																
Unexpended Appropriation		4,101	0	4,101	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		658	0	658	658		(4,083)	0	0	(4,083)	(8,151)	0	(8,151)	17	0	17
FUND OBLIGATIONS:																
Ending Cash Balance				658	658					(4,083)			(8,151)			17
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				658	658					(4,083)			(8,151)			17

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Diabetes Association Gateway Area Fund

FUND NUMBER: 1713

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	110	110	75	(4,588)	(4,588)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5	5	5	5	5
Transfers In	82	82	82	82	9,400
Total Receipts	87	87	87	87	9,405
Total Resources Available	196	196	162	(4,501)	4,817
Appropriations (Includes ReApprops):					
Operating Approps	4,500	121	4,500	4,500	4,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,750	121	4,750	4,750	4,750
BUDGET BALANCE	(4,554)	75	(4,588)	(9,251)	67
Unexpended Appropriation	4,629	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	75	75	(4,588)	(9,251)	67
FUND OBLIGATIONS					
ENDING CASH BALANCE	75	75	(4,588)	(9,251)	67
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	75	75	(4,588)	(9,251)	67

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Diabetes Association Gateway Area Fund

FUND NUMBER: 1713

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	110					75										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	110					75										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	110															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	110				110		75			75	(4,588)		(4,588)	(4,588)		(4,588)
RECEIPTS																
Revenue																
Source Code																
4207010			US or Agency Securities Interest		5		5			5	5		5	5		5
Subtotal Revenue					5		5			5	5		5	5		5
Transfer #			Transfer Name													
7216000			Appropriated Transfers In Detail		82		82			82	82		82	9,400		9,400
Subtotal Transfers in					82		82			82	82	0	82	9,400	0	9,400
Total Receipts					87		87			87	87	0	87	9,405	0	9,405
Total Resources Available		196		196	196		162			162	(4,501)	0	(4,501)	4,817	0	4,817
APPROPRIATIONS																
Bill #	Approp #		Operating Approps													
04.140	17302		Income Tax Check Off Dist 1713		121		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
			Subtotal Operating		121		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
			Transfer Operating Approps													
04.135	T1989		Check Off Error Dep TRF Various		0		250	0	0	250	250	0	250	250	0	250
			Subtotal Transfer		0		250	0	0	250	250	0	250	250	0	250
			CI Approps, Reapprops, and CI Transfers													
			Subtotal CI		0		0	0	0	0	0	0	0	0	0	0
			Total Appropriation		121		4,750	0	0	4,750	4,750	0	4,750	4,750	0	4,750
			Budget Balance		75		(4,554)	0	(4,554)	(4,588)	(9,251)	0	(9,251)	67	0	67
Adjustment:																
			Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0		4,629	0	0	4,629	0	0	0	0	0	0
			Other Adjustments to Expenses		0		0	0	0	0	0	0	0	0	0	0
			ENDING CASH BALANCE		75		75	0	0	(4,588)	(9,251)	0	(9,251)	67	0	67
FUND OBLIGATIONS:																
			Ending Cash Balance		75					(4,588)			(9,251)			67
Other Obligations:																
			Outstanding Projects		0		0			0			0			0
			Cash Flow Needs		0		0			0			0			0
			Total Other Obligations		0		0			0			0			0
			Unobligated Cash Balance		75					(4,588)			(9,251)			67

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Heart Association Fund

FUND NUMBER: 1714

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	24	24	2	(6,246)	(6,246)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2	2	2	2	12,500
Transfers In	0	0	0	0	0
Total Receipts	2	2	2	2	12,500
Total Resources Available	26	26	4	(6,244)	6,254
Appropriations (Includes ReApprops):					
Operating Approps	6,000	23	6,000	6,000	6,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,250	23	6,250	6,250	6,250
BUDGET BALANCE	(6,224)	2	(6,246)	(12,494)	4
Unexpended Appropriation	6,227	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	(6,246)	(12,494)	4
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	(6,246)	(12,494)	4
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	(6,246)	(12,494)	4

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Heart Association Fund

FUND NUMBER: 1714

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	24					2										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	24					2										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	24															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	24				24		2			2	(6,246)		(6,246)	(6,246)		(6,246)
RECEIPTS																
Revenue																
Source Code																
4207010					2		2			2	2		2	12,500		12,500
US or Agency Securities Interest																
Subtotal Revenue					2		2			2	2		2	12,500		12,500
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					2		2			2	2	0	2	12,500	0	12,500
Total Resources Available		26		26	26		4			4	(6,244)	0	(6,244)	6,254	0	6,254
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 17303		6,000	0	6,000	23		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
Income Tax Check Off Dist 1714																
Subtotal Operating		6,000	0	6,000	23		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
Transfer Operating Approps																
04.135 T1989		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Check Off Error Dep TRF Various																
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		6,250	0	6,250	23		6,250	0	0	6,250	6,250	0	6,250	6,250	0	6,250
Budget Balance		(6,224)	0	(6,224)	2		(6,246)	0	0	(6,246)	(12,494)	0	(12,494)	4	0	4
Adjustment:																
Unexpended Appropriation		6,227	0	6,227	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		2	0	3	2		(6,246)	0	0	(6,246)	(12,494)	0	(12,494)	4	0	4
FUND OBLIGATIONS:																
Ending Cash Balance				3	2					(6,246)			(12,494)			4
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3	2					(6,246)			(12,494)			4

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: March of Dimes Fund

FUND NUMBER: 1716

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	48	48	4	(6,245)	(6,245)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1	1	1	1	12,500
Transfers In	0	0	0	0	0
Total Receipts	1	1	1	1	12,500
Total Resources Available	49	49	5	(6,244)	6,255
Appropriations (Includes ReApprops):					
Operating Approps	6,000	45	6,000	6,000	6,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,250	45	6,250	6,250	6,250
BUDGET BALANCE	(6,201)	4	(6,245)	(12,494)	5
Unexpended Appropriation	6,205	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4	4	(6,245)	(12,494)	5
FUND OBLIGATIONS					
ENDING CASH BALANCE	4	4	(6,245)	(12,494)	5
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4	4	(6,245)	(12,494)	5

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: March of Dimes Fund

FUND NUMBER: 1716

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	48					4										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	48					4										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	48															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	48				48		4			4	(6,245)		(6,245)	(6,245)		(6,245)
RECEIPTS																
Revenue																
Source Code																
4207010					1		1			1	1		1	12,500		12,500
US or Agency Securities Interest																
Subtotal Revenue					1		1			1	1		1	12,500		12,500
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					1		1			1	1	0	1	12,500	0	12,500
Total Resources Available		49		49	49		5			5	(6,244)	0	(6,244)	6,255	0	6,255
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
04.140 17304		6,000	0	6,000	45		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
Income Tax Check Off Dist 1716																
Subtotal Operating		6,000	0	6,000	45		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
Transfer Operating Approps																
04.135 T1989		250	0	250	0		250	0	0	250	250	0	250	250	0	250
Check Off Error Dep TRF Various																
Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		6,250	0	6,250	45		6,250	0	0	6,250	6,250	0	6,250	6,250	0	6,250
Budget Balance		(6,201)	0	(6,201)	4		(6,245)	0	0	(6,245)	(12,494)	0	(12,494)	5	0	5
Adjustment:																
Unexpended Appropriation		6,205	0	6,205	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		4	0	4	4		(6,245)	0	0	(6,245)	(12,494)	0	(12,494)	5	0	5
FUND OBLIGATIONS:																
Ending Cash Balance				4	4					(6,245)			(12,494)			5
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				4	4					(6,245)			(12,494)			5

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,061,392	3,061,392	10,625,620	11,828,501	11,828,501
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	215,129	215,129	425,000	425,000	425,000
Transfers In	27,763,656	27,763,656	38,850,000	38,850,000	38,850,000
Total Receipts	27,978,784	27,978,784	39,275,000	39,275,000	39,275,000
Total Resources Available	31,040,176	31,040,176	49,900,620	51,103,501	51,103,501
Appropriations (Includes ReApprops):					
Operating Approps	30,496,119	16,036,395	30,496,119	24,496,119	24,496,119
Transfer Approps	7,976,000	4,378,161	7,576,000	7,576,000	7,576,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	38,472,119	20,414,556	38,072,119	32,072,119	32,072,119
BUDGET BALANCE	(7,431,943)	10,625,620	11,828,501	19,031,382	19,031,382
Unexpended Appropriation	18,057,563	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,625,620	10,625,620	11,828,501	19,031,382	19,031,382
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,625,620	10,625,620	11,828,501	19,031,382	19,031,382
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,625,620	10,625,620	11,828,501	19,031,382	19,031,382

Revenue Source	Intercepted tax refunds
Fund Purpose	The Debt Offset Escrow Fund receives amounts equal to tax refunds owed to individuals not to exceed the amount of claimed debt certified by a state agency. Once the debt is resolved, the money is paid to the proper party.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue

FUND NAME: Debt Offset Escrow Fund

FUND NUMBER: 1753

Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to reduction in expected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow need represents the anticipated transfers to occur in July.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					3,061,392										
Lapse Period Spending					0										
Misc Payables					0										
Other Adjustments to Cash					0										
Beginning Cash Balance					3,061,392										
Check (Should be zero)					0										
FUND OPERATIONS															
End of Lapse Period Cash Balance					3,061,392										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					3,061,392	3,061,392			10,625,620	11,828,501		11,828,501	11,828,501		11,828,501
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4202070	Canceled Checks						9,000		9,000	9,000		9,000	9,000		9,000
4207000	Time Deposits Interest						6,000		6,000	6,000		6,000	6,000		6,000
4207010	US or Agency Securities Interest						250,000		250,000	250,000		250,000	250,000		250,000
4303010	Vendor Refunds Local and Other				0		160,000		160,000	160,000		160,000	160,000		160,000
Subtotal Revenue					215,129		425,000		425,000	425,000		425,000	425,000		425,000
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail				27,763,656		38,850,000		38,850,000	38,850,000	0	38,850,000	38,850,000	0	38,850,000
Subtotal Transfers in					27,763,656										
Total Receipts							39,275,000		39,275,000	39,275,000	0	39,275,000	39,275,000	0	39,275,000
Total Resources Available							49,900,620		49,900,620	51,103,501	0	51,103,501	51,103,501	0	51,103,501
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
03.400	13386	Cc Tax Refund Offset 1753	3,000,000	0	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
03.405	10076	State Tech College of Mo 1753	32,000	0	32,000		32,000	0	32,000	32,000	0	32,000	32,000	0	32,000
03.410	12004	University of Central Mo 1753	325,000	0	325,000		325,000	0	325,000	325,000	0	325,000	325,000	0	325,000
03.415	12008	Southeast MO State Univ 1753	275,000	0	275,000		275,000	0	275,000	275,000	0	275,000	275,000	0	275,000
03.420	12011	MO State University 1753	750,000	0	750,000		750,000	0	750,000	750,000	0	750,000	750,000	0	750,000
03.425	12014	Lincoln University 1753	200,000	0	200,000		200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
03.430	12017	Truman State University 1753	200,000	0	200,000		200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
03.435	12020	Northwest MO State Univ 1753	250,000	0	250,000		250,000	0	250,000	250,000	0	250,000	250,000	0	250,000
03.440	12023	MO Southern St University 1753	200,000	0	200,000		200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
03.445	12026	MO Western St University 1753	325,000	0	325,000		325,000	0	325,000	325,000	0	325,000	325,000	0	325,000
03.450	12030	Harris Stowe St Univ 1753	200,000	0	200,000		200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
03.455	12034	Univ of Missouri Campuses 1753	1,400,000	0	1,400,000		1,400,000	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
04.110	13985	Debt Offset 1753	437,500	0	437,500		437,500	0	437,500	437,500	0	437,500	437,500	0	437,500
04.110	16957	Debt Offset St Reciprocal 1753	901,619	0	901,619		901,619	0	901,619	901,619	0	901,619	901,619	0	901,619
07.895	12146	Debt Offset Escrow Fund 1753	16,000,000	0	16,000,000		16,000,000	0	16,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
11.255	11716	Distribution Pass Through 1753	6,000,000	0	6,000,000	3,041,709	6,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000
Subtotal Operating							30,496,119	0	30,496,119	24,496,119	0	24,496,119	24,496,119	0	24,496,119
Transfer Operating Approps															
02.410	T1123	MO Assistive Technology Debt Offset Escrow TRF 1753	1,000	0	1,000	0	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
09.220	T1623	Pandp Tax Intrcept Transfer 1753	4,000,000	0	4,000,000	2,000,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
10.035	T1301	Debt Offset Escrow TRF 1753	25,000	0	25,000	77	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000
10.615	T1306	Debt Offset Escrow TRF 1753	50,000	0	50,000	3,844	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
11.260	T1492	Child Support Enforce TRF 1753	245,000	0	245,000	0	245,000	0	245,000	245,000	0	245,000	245,000	0	245,000
11.260	T1494	DSS Fed and Other TRF 1753	955,000	0	955,000	0	955,000	0	955,000	955,000	0	955,000	955,000	0	955,000
12.220	T1546	Debt Offset TRF 1753	250,000	0	250,000	232,545	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000
12.400	T1367	Debt Offset Escrow TRF 1753	2,450,000	0	2,450,000	2,141,695	2,450,000	0	2,450,000	2,450,000	0	2,450,000	2,450,000	0	2,450,000
Subtotal Transfer					7,976,000	0	7,976,000	0	7,576,000	7,576,000	0	7,576,000	7,576,000	0	7,576,000
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					38,472,119	0	38,472,119	0	38,072,119	32,072,119	0	32,072,119	32,072,119	0	32,072,119
Budget Balance					(7,431,943)	0	(7,431,943)	0	11,828,501	19,031,382	0	19,031,382	19,031,382	0	19,031,382
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					18,057,563	0	18,057,563	0	0	0	0	0	0	0	0
Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE					10,625,620	0	10,625,620	0	11,828,501	19,031,382	0	19,031,382	19,031,382	0	19,031,382
FUND OBLIGATIONS:															
Ending Cash Balance							10,625,620		11,828,501			19,031,382			19,031,382

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				10,625,620	10,625,620					11,828,501			19,031,382			19,031,382

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOR

FUND NAME: Department of Revenue Specialty Plate Fund

FUND NUMBER: 1775

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	20,517	20,517	34,093	34,814	34,814
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,576	13,576	53,115	53,115	53,115
Transfers In	0	0	0	0	0
Total Receipts	13,576	13,576	53,115	53,115	53,115
Total Resources Available	34,093	34,093	87,208	87,929	87,929
Appropriations (Includes ReApprops):					
Operating Approps	28,776	0	28,864	28,864	28,864
Transfer Approps	24,319	0	23,530	23,530	23,501
Capital Improvements Approps	0	0	0	0	0
Total Approps	53,095	0	52,394	52,394	52,365
BUDGET BALANCE	(19,002)	34,093	34,814	35,535	35,564
Unexpended Appropriation	53,095	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	34,093	34,093	34,814	35,535	35,564
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,093	34,093	34,814	35,535	35,564
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	34,093	34,093	34,814	35,535	35,564

Revenue Source	The DOR Specialty Plate Fund, as authorized by Section 301.3150.1, RSMo, receives deposits for reviewing and developing specialty license plates.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOR

FUND NAME: Department of Revenue Specialty Plate Fund

FUND NUMBER: 1775

Fund Purpose	The DOR Specialty Plate Fund records revenues and expenditures for the review and development of specialty plates by organizations seeking a special license plate.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Transfers are made annually from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.
Explanation of Cash Flow Needs	N/A
Other Notes	Transfers are made from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	20,517					34,093										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	20,517					34,093										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	20,517															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	20,517				20,517		34,093			34,093	34,814		34,814	34,814		34,814
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207010		US or Agency Securities Interest			0		20			20	20		20	20		20
4208900		Other Fees			13,576		53,095			53,095	53,095		53,095	53,095		53,095
		Subtotal Revenue			13,576		53,115			53,115	53,115		53,115	53,115		53,115
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				13,576		53,115			53,115	53,115	0	53,115	53,115	0	53,115
	Total Resources Available						87,208			87,208	87,929	0	87,929	87,929	0	87,929
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
04.015	11722	Mv dl PS 1775	8,823	0	8,823	0	8,911	0	0	8,911	8,911	0	8,911	8,911	0	8,911
04.015	11723	Mv dl EE 1775	9,953	0	9,953	0	9,953	0	0	9,953	9,953	0	9,953	9,953	0	9,953
04.060	17295	Fed and Other Fund Refunds 1775	10,000	0	10,000	0	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating	28,776	0	28,776	0	28,864	0	0	28,864	28,864	0	28,864	28,864	0	28,864
		Transfer Operating Approps														
04.155	T1244	Specility PI Hwy Fund TRF 1775	20,000	0	20,000	0	20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
05.270	T1437	Cost Allocation Plan TRF 1775	500	0	500	0	0	0	0	0	0	0	0	148	0	148
05.305	T1293	Oasdhi TRF Other Funds	662	0	662	0	636	0	0	636	636	0	636	636	0	636
05.320	T1297	Retirement Sys TRF Other Funds	2,980	0	2,980	0	2,717	0	0	2,717	2,717	0	2,717	2,717	0	2,717
05.485	T1300	Deferred Comp TRF Other Funds	177	0	177	0	177	0	0	177	177	0	177	0	0	0
		Subtotal Transfer	24,319	0	24,319	0	23,530	0	0	23,530	23,530	0	23,530	23,501	0	23,501
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	53,095	0	53,095	0	52,394	0	0	52,394	52,394	0	52,394	52,365	0	52,365
		Budget Balance	(19,002)	0	(19,002)	34,093	34,814	0	0	34,814	35,535	0	35,535	35,564	0	35,564
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	53,095	0	53,095	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	34,093	0	34,093	34,093	34,814	0	0	34,814	35,535	0	35,535	35,564	0	35,564
FUND OBLIGATIONS:																
		Ending Cash Balance			34,093	34,093				34,814			35,535			35,564
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			34,093	34,093				34,814			35,535			35,564

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Pediatric Cancer Research Trust Fund

FUND NUMBER: 1959

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,246	1,246	128	6,878	6,878
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22	22	0	0	0
Transfers In	346	346	13,500	0	0
Total Receipts	368	368	13,500	0	0
Total Resources Available	1,614	1,614	13,628	6,878	6,878
Appropriations (Includes ReApprops):					
Operating Approps	6,000	1,485	6,000	6,000	6,000
Transfer Approps	750	0	750	750	750
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,750	1,485	6,750	6,750	6,750
BUDGET BALANCE	(5,136)	128	6,878	128	128
Unexpended Appropriation	5,265	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	128	128	6,878	128	128
FUND OBLIGATIONS					
ENDING CASH BALANCE	128	128	6,878	128	128
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	128	128	6,878	128	128

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Pediatric Cancer Research Trust Fund

FUND NUMBER: 1959

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,246					129										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,246					129										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,246															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,246				1,246		128			128	6,878		6,878	6,878		6,878
RECEIPTS																	
	Revenue Source Code																
	4207010					22		0			0	0		0	0		0
	Subtotal Revenue					22		0			0	0		0	0		0
	Transfer #																
	7216000					346		13,500			13,500	0		0	0		0
	Subtotal Transfers in					346		13,500			13,500	0	0	0	0	0	0
	Total Receipts					368		13,500			13,500	0	0	0	0	0	0
	Total Resources Available		1,614		1,614	1,614		13,628			13,628	6,878	0	6,878	6,878	0	6,878
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	04.140	11187															
	Income Tax Check Off Dist 1959		6,000	0	6,000	1,485		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
	Subtotal Operating		6,000	0	6,000	1,485		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
	Transfer Operating Approps																
	04.135	T1989															
	Check Off Error Dep TRF Various		750	0	750	0		750	0	0	750	750	0	750	750	0	750
	Subtotal Transfer		750	0	750	0		750	0	0	750	750	0	750	750	0	750
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,750	0	6,750	1,485		6,750	0	0	6,750	6,750	0	6,750	6,750	0	6,750
	Budget Balance		(5,136)	0	(5,136)	128		6,878	0	0	6,878	128	0	128	128	0	128
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		5,265	0	5,265	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		128	0	129	128		6,878	0	0	6,878	128	0	128	128	0	128
FUND OBLIGATIONS:																	
	Ending Cash Balance					129					6,878			128			128
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					129					6,878			128			128

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	32,761	32,761	33,837	34,830	34,830
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,075	1,075	80,729	80,729	80,729
Transfers In	0	0	0	0	0
Total Receipts	1,075	1,075	80,729	80,729	80,729
Total Resources Available	33,837	33,837	114,566	115,559	115,559
Appropriations (Includes ReApprops):					
Operating Approps	56,420	0	56,951	56,951	56,951
Transfer Approps	23,999	0	22,785	22,785	21,380
Capital Improvements Approps	0	0	0	0	0
Total Approps	80,419	0	79,736	79,736	78,331
BUDGET BALANCE	(46,582)	33,837	34,830	35,823	37,228
Unexpended Appropriation	80,419	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	33,837	33,837	34,830	35,823	37,228
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,837	33,837	34,830	35,823	37,228
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,837	33,837	34,830	35,823	37,228

Revenue Source	The Tobacco Control Special Fund, as authorized by Section 196.1035.4, RSMo, receives deposits of penalties and remedies assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

Fund Purpose	The Tobacco Control Special Fund accounts for penalties assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any monies remaining in the fund at the end of the biennium shall revert to the credit of the General Revenue Fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	32,761					33,837										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	32,761					33,837										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	32,761															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	32,761				32,761		33,837			33,837	34,830		34,830	34,830		34,830
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	4207000 Time Deposits Interest					32		10			10	10		10	10		10
	4207010 US or Agency Securities Interest					1,043		300			300	300		300	300		300
	4211000 Penalties					0		80,419			80,419	80,419		80,419	80,419		80,419
	Subtotal Revenue					1,075		80,729			80,729	80,729		80,729	80,729		80,729
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,075		80,729			80,729	80,729	0	80,729	80,729	0	80,729
	Total Resources Available							114,566			114,566	115,559	0	115,559	115,559	0	115,559
APPROPRIATIONS																	
Bill #	Approp #																
04.020	18246		53,097	0	53,097	0		53,628	0	0	53,628	53,628	0	53,628	53,628	0	53,628
04.020	18247		3,323	0	3,323	0		3,323	0	0	3,323	3,323	0	3,323	3,323	0	3,323
	Subtotal Operating		56,420	0	56,420	0		56,951	0	0	56,951	56,951	0	56,951	56,951	0	56,951
	Transfer Operating Approps																
05.045	T1636		0	0	0	0		206	0	0	206	206	0	206	206	0	206
05.270	T2014		0	0	0	0		325	0	0	325	325	0	325	0	0	0
05.305	T1293		3,984	0	3,984	0		3,825	0	0	3,825	3,825	0	3,825	3,825	0	3,825
05.320	T1297		17,935	0	17,935	0		16,349	0	0	16,349	16,349	0	16,349	16,349	0	16,349
05.485	T1300		1,080	0	1,080	0		1,080	0	0	1,080	1,080	0	1,080	0	0	0
12.225	T1548		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Subtotal Transfer		23,999	0	23,999	0		22,785	0	0	22,785	22,785	0	22,785	21,380	0	21,380
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		80,419	0	80,419	0		79,736	0	0	79,736	79,736	0	79,736	78,331	0	78,331
	Budget Balance		(46,582)	0	(46,582)	33,837		34,830	0	0	34,830	35,823	0	35,823	37,228	0	37,228
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		80,419	0	80,419	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		33,837	0	33,837	33,837		34,830	0	0	34,830	35,823	0	35,823	37,228	0	37,228
FUND OBLIGATIONS:																	
	Ending Cash Balance					33,837					34,830			35,823			37,228
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					33,837					34,830			35,823			37,228

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Red Cross Trust Fund

FUND NUMBER: 1987

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1	1	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	1	1	1	1	1
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: American Red Cross Trust Fund

FUND NUMBER: 1987

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1					1										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1					1										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1				1		1			1	1		1	1		1
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		1	0	1	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																
Ending Cash Balance					1					1			1			1
Other Obligations:																
Outstanding Projects					0					0			0			0
Cash Flow Needs					0					0			0			0
Total Other Obligations					0					0			0			0
Unobligated Cash Balance					1					1			1			1

Department of Transportation

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,740,106	1,740,106	1,003,389	(2,800)	(2,800)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	95,516,585	95,516,585	193,747,976	182,083,595	194,249,165
Transfers In	0	0	0	0	0
Total Receipts	95,516,585	95,516,585	193,747,976	182,083,595	194,249,165
Total Resources Available	97,256,691	97,256,691	194,751,365	182,080,795	194,246,365
Appropriations (Includes ReApprops):					
Operating Approps	204,494,236	96,062,815	182,317,800	181,850,030	181,817,800
Transfer Approps	227,728	190,488	236,365	233,565	229,565
Capital Improvements Approps	0	0	12,200,000	0	12,200,000
Total Approps	204,721,964	96,253,302	194,754,165	182,083,595	194,247,365
BUDGET BALANCE	(107,465,273)	1,003,389	(2,800)	(2,800)	(1,000)
Unexpended Appropriation	108,468,662	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,003,389	1,003,389	(2,800)	(2,800)	(1,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,003,389	1,003,389	(2,800)	(2,800)	(1,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,003,389	1,003,389	(2,800)	(2,800)	(1,000)

Revenue Source	This fund accounts for federal money available for aviation, railroad and transit programs and for administrative costs allowed by the federal government.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Multimodal Operations Federal Fund

FUND NUMBER: 1126

Fund Purpose	The federal money is used for aviation, railroad and transit programs and for administrative costs allowed by the federal government.
Explanation of Unexpended Appropriation Amount	In fiscal year 2025, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected, due to projects not getting completed as expected or planned.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	1,740,106		1,011,928										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	1,740,106		1,011,928										
	Check (Should be zero)	0		8,539										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	1,740,106												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	1,740,106	1,740,106		1,003,389			1,003,389	(2,800)		(2,800)	(2,800)		(2,800)
RECEIPTS														
Revenue Source Code	Revenue Source Name													
0000000	Cash				0			0	0		0	0		0
4101000	NASAO Airport Inspections				0			0	0		0	0		0
4101100	US Department of Transportation				193,747,976			193,747,976	182,083,595		182,083,595	194,249,165		194,249,165
4202130	Rebates	683			0			0	0		0	0		0
	Subtotal Revenue	95,516,585			193,747,976			193,747,976	182,083,595		182,083,595	194,249,165		194,249,165
Transfer #	Transfer Name													
	Subtotal Transfers in	0			0			0	0	0	0	0	0	0
	Total Receipts	95,516,585			193,747,976			193,747,976	182,083,595	0	182,083,595	194,249,165	0	194,249,165
	Total Resources Available				194,751,365			194,751,365	182,080,795	0	182,080,795	194,246,365	0	194,246,365
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
04.400	19169	Organizational Dues 1126	5,000	0	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	0	5,000
04.405	16428	Retirement 1126	452,270	(20,000)	432,270	364,656	459,612	0	459,612	449,017	449,017	439,612	0	439,612
04.410	16434	Medical Life Eap 1126	119,390	20,000	139,390	128,283	119,531	0	119,531	139,532	139,532	139,531	0	139,531
04.495	18901	Multimodal Ops Admin PS 1126	790,712	0	790,712	709,152	806,762	0	806,762	829,586	829,586	806,762	0	806,762
04.495	18902	Multimodal Ops Admin EE 1126	270,402	0	270,402	50,132	270,433	0	270,433	270,433	270,433	270,433	0	270,433
04.515	18493	Ci Grants Sec 5310 16 1126	14,300,000	0	14,300,000	11,086,636	14,300,000	0	14,300,000	14,300,000	14,300,000	14,300,000	0	14,300,000
04.520	18726	Rural Formula Trans Grnts 1126	40,000,000	0	40,000,000	29,767,695	40,000,000	0	40,000,000	40,000,000	40,000,000	40,000,000	0	40,000,000
04.525	11316	Grants sec 5309 sec 3 1126	1,000,000	0	1,000,000	43,143	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
04.530	10437	Grants sec 5303 1126	1,500,000	0	1,500,000	133,798	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000
04.535	18249	Bus and Bus Fac Trnsit Grnt 1126	13,900,000	0	13,900,000	3,639,028	13,900,000	0	13,900,000	13,400,000	13,400,000	13,400,000	0	13,400,000
04.545	18785	State Safety Oversight 1126	505,962	0	505,962	399,454	505,962	0	505,962	505,962	505,962	505,962	0	505,962
04.570	13784	Fed Av Asst JC Airport 1126	3,400,000	0	3,400,000	0	0	0	0	0	0	0	0	0
04.570	13787	Fed Av Asst St Joe Airport 1126	8,800,000	0	8,800,000	0	0	0	0	0	0	0	0	0
04.570	18905	Federal Aviation Assist 1126	83,450,000	0	83,450,000	48,492,169	83,450,000	0	83,450,000	83,450,000	83,450,000	83,450,000	0	83,450,000
04.585	18158	Fed Rail Port and Frt Asst 1126	36,000,000	0	36,000,000	1,243,639	26,000,000	0	26,000,000	26,000,000	26,000,000	26,000,000	0	26,000,000
05.340	18355	Unemployment Benefits Fed 1126	500	0	500	30	500	0	500	500	500	500	0	500
	Subtotal Operating	204,494,236	0	204,494,236	96,062,815		182,317,800	0	182,317,800	181,850,030	181,850,030	181,817,800	0	181,817,800
	Transfer Operating Approps													
04.500	T1106	Support to Multimodal TRF 1126	167,000	0	167,000	130,486	167,000	0	167,000	167,000	167,000	167,000	0	167,000
05.305	T1292	Oasdhi TRF Fed Funds	50,303	1,450	51,753	51,178	61,393	0	61,393	61,393	61,393	61,393	0	61,393
05.320	T1296	Retirement System TRF Fed Fund	0	0	0	0	1,172	0	1,172	1,172	1,172	1,172	0	1,172
05.485	T1299	Deferred Comp TRF Fed Funds	4,000	4,975	8,975	8,824	4,000	2,800	6,800	4,000	4,000	0	0	0
	Subtotal Transfer	221,303	6,425	227,728	190,488		233,565	2,800	236,365	233,565	233,565	229,565	0	229,565
	CI Approps, Reapprops, and CI Transfers													
17.225	72153	Fed Av Asst JC Airport 1126	0	0	0	0	3,400,000	0	0	0	0	3,400,000	0	3,400,000
17.230	72154	Fed Av Asst St Joe Airport 1126	0	0	0	0	8,800,000	0	0	0	0	8,800,000	0	8,800,000
	Subtotal CI	0	0	0	0		12,200,000	0	0	0	0	12,200,000	0	12,200,000
	Total Appropriation	204,715,539	6,425	204,721,964	96,253,302		194,751,365	2,800	194,754,165	182,083,595	182,083,595	194,247,365	0	194,247,365
	Budget Balance	(107,458,848)	(6,425)	(107,465,273)	1,003,389		0	(2,800)	0	(2,800)	(2,800)	(1,000)	0	(1,000)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	108,462,237	0	108,468,662			0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	1,003,389	(6,425)	1,003,389	1,003,389		0	(2,800)	0	(2,800)	(2,800)	(1,000)	0	(1,000)
FUND OBLIGATIONS:														
	Ending Cash Balance			1,003,389	1,003,389			(2,800)			(2,800)			(1,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects					0					0				0		0
Cash Flow Needs					0					0				0		0
Total Other Obligations					0					0				0		0
Unobligated Cash Balance					1,003,389					(2,800)				(2,800)		(1,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Department of Transportation - Highway Safety Fund

FUND NUMBER: 1149

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	296,582	296,582	246,371	194,320	194,320
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,645,057	23,645,057	26,033,785	27,043,359	27,033,785
Transfers In	0	0	0	0	0
Total Receipts	23,645,057	23,645,057	26,033,785	27,043,359	27,033,785
Total Resources Available	23,941,640	23,941,640	26,280,156	27,237,679	27,228,105
Appropriations (Includes ReApprops):					
Operating Approps	25,988,026	23,655,583	26,033,785	27,048,713	27,033,785
Transfer Approps	47,302	39,685	52,051	53,851	46,901
Capital Improvements Approps	0	0	0	0	0
Total Approps	26,035,328	23,695,268	26,085,836	27,102,564	27,080,686
BUDGET BALANCE	(2,093,688)	246,371	194,320	135,115	147,419
Unexpended Appropriation	2,340,060	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	246,371	246,371	194,320	135,115	147,419
FUND OBLIGATIONS					
ENDING CASH BALANCE	246,371	246,371	194,320	135,115	147,419
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	192,520	133,315	147,419
Total Other Obligations	0	0	192,520	133,315	147,419
UNOBLIGATED CASH BALANCE	246,371	246,371	1,800	1,800	0

Revenue Source	The fund accounts for federal grant monies associated with Highway Safety programs.
Fund Purpose	The grant monies are distributed to local governments and for administrative costs allowed by the federal government.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Department of Transportation - Highway Safety Fund

FUND NUMBER: 1149

Explanation of Unexpended Appropriation Amount	In fiscal year 2025, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Department of Transportation - Highway Safety Fund
FUND NUMBER: 1149

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	296,582					246,371										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	296,582					246,371										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	296,582															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	296,582				296,582		246,371			246,371	194,320		194,320	194,320		194,320
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101100 US Department of Transportation					23,644,224		26,033,785			26,033,785	27,043,359		27,043,359	27,033,785		27,033,785
	4202130 Rebates					833		0			0	0		0	0		0
	Subtotal Revenue					23,645,057		26,033,785			26,033,785	27,043,359		27,043,359	27,033,785		27,033,785
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					23,645,057		26,033,785			26,033,785	27,043,359	0	27,043,359	27,033,785	0	27,033,785
	Total Resources Available		23,941,640		23,941,640	23,941,640		26,280,156			26,280,156	27,237,679	0	27,237,679	27,228,105	0	27,228,105
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
04.405	16429 Retirement 1149		296,275	0	296,275	238,306		310,099	0	0	310,099	312,479	0	312,479	310,099	0	310,099
04.410	16435 Medical Life Eap 1149		78,163	0	78,163	66,299		78,429	0	0	78,429	78,429	0	78,429	78,429	0	78,429
04.470	13350 Hwy Safety Grants Chk Pts 1149		1	0	1	0		1	0	0	1	1	0	1	1	0	1
04.470	16309 Safety and Operations PS 1149		550,423	0	550,423	488,588		582,087	0	0	582,087	594,635	0	594,635	582,087	0	582,087
04.470	16310 Safety and Operations EE 1149		62,582	0	62,582	14,414		62,587	0	0	62,587	62,587	0	62,587	62,587	0	62,587
04.470	16314 Safety and Operations 1149		25,000,582	0	25,000,582	22,847,976		25,000,582	0	0	25,000,582	26,000,582	0	26,000,582	22,500,582	0	22,500,582
04.470	20649 Highway Safety Grants NC 1149		0	0	0	0		0	0	0	0	0	0	0	3,500,000	0	3,500,000
	Subtotal Operating		25,988,026	0	25,988,026	23,655,583		26,033,785	0	0	26,033,785	27,048,713	0	27,048,713	27,033,785	0	27,033,785
	Transfer Operating Approps																
05.305	T1292 Oasdhi TRF Fed Funds		44,452	(850)	43,602	35,997		44,590	0	0	44,590	44,590	0	44,590	44,590	0	44,590
05.320	T1296 Retirement System TRF Fed Fund		0	0	0	0		2,311	0	0	2,311	2,311	0	2,311	2,311	0	2,311
05.485	T1299 Deferred Comp TRF Fed Funds		6,950	(3,250)	3,700	3,688		6,950	(1,800)	0	5,150	6,950	0	6,950	0	0	0
	Subtotal Transfer		51,402	(4,100)	47,302	39,685		53,851	(1,800)	0	52,051	53,851	0	53,851	46,901	0	46,901
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		26,039,428	(4,100)	26,035,328	23,695,268		26,087,636	(1,800)	0	26,085,836	27,102,564	0	27,102,564	27,080,686	0	27,080,686
	Budget Balance		(2,097,788)	4,100	(2,093,688)	246,371		192,520	1,800	0	194,320	135,115	0	135,115	147,419	0	147,419
Adjustment:																	
	Unexpended Appropriation		2,344,160	0	2,340,060	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		246,371	4,100	246,372	246,371		192,520	1,800	0	194,320	135,115	0	135,115	147,419	0	147,419
FUND OBLIGATIONS:																	
	Ending Cash Balance				246,372	246,371					194,320			135,115			147,419
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					192,520			133,315			147,419
	Total Other Obligations				0	0					192,520			133,315			147,419
	Unobligated Cash Balance				246,372	246,371					1,800			1,800			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: MCSAP/Division of Transportation - Federal

FUND NUMBER: 1185

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	433,748	433,748	308,644	308,644	308,644
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,706,394	4,706,394	6,150,691	9,150,691	9,150,691
Transfers In	0	0	0	0	0
Total Receipts	4,706,394	4,706,394	6,150,691	9,150,691	9,150,691
Total Resources Available	5,140,143	5,140,143	6,459,335	9,459,335	9,459,335
Appropriations (Includes ReApprops):					
Operating Approps	5,750,691	4,831,499	6,150,691	9,150,691	9,150,691
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,750,691	4,831,499	6,150,691	9,150,691	9,150,691
BUDGET BALANCE	(610,548)	308,644	308,644	308,644	308,644
Unexpended Appropriation	919,192	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	308,644	308,644	308,644	308,644	308,644
FUND OBLIGATIONS					
ENDING CASH BALANCE	308,644	308,644	308,644	308,644	308,644
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	308,644	308,644	308,644
Total Other Obligations	0	0	308,644	308,644	308,644
UNOBLIGATED CASH BALANCE	308,644	308,644	0	0	0

Revenue Source	This fund accounts for federal monies available for the Motor Carrier Safety Assistance Program.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: MCSAP/Division of Transportation - Federal

FUND NUMBER: 1185

Fund Purpose	The federal monies are used for the Motor Carrier Safety Assistance Program. This program focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to the timing of receiving expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP/Division of Transportation - Federal
FUND NUMBER: 1185

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	433,748					308,644										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	433,748					308,644										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	433,748															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	433,748				433,748		308,644			308,644	308,644		308,644	308,644		308,644
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101100					4,706,301		6,150,691			6,150,691	9,150,691		9,150,691	9,150,691		9,150,691
	4202130					93		0			0	0		0	0		0
	Subtotal Revenue					4,706,394		6,150,691			6,150,691	9,150,691		9,150,691	9,150,691		9,150,691
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					4,706,394		6,150,691			6,150,691	9,150,691	0	9,150,691	9,150,691	0	9,150,691
	Total Resources Available		5,140,143		5,140,143	5,140,143		6,459,335			6,459,335	9,459,335	0	9,459,335	9,459,335	0	9,459,335
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
04.470	16315		5,750,691	0	5,750,691	4,831,499		6,150,691	0	0	6,150,691	9,150,691	0	9,150,691	6,150,691	0	6,150,691
04.470	20650		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
	Subtotal Operating		5,750,691	0	5,750,691	4,831,499		6,150,691	0	0	6,150,691	9,150,691	0	9,150,691	9,150,691	0	9,150,691
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,750,691	0	5,750,691	4,831,499		6,150,691	0	0	6,150,691	9,150,691	0	9,150,691	9,150,691	0	9,150,691
	Budget Balance		(610,548)	0	(610,548)	308,644		308,644	0	0	308,644	308,644	0	308,644	308,644	0	308,644
Adjustment:																	
	Unexpended Appropriation		919,192	0	919,192	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		308,644	0	308,644	308,644		308,644	0	0	308,644	308,644	0	308,644	308,644	0	308,644
FUND OBLIGATIONS:																	
	Ending Cash Balance				308,644	308,644					308,644			308,644			308,644
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					308,644			308,644			308,644
	Total Other Obligations				0	0					308,644			308,644			308,644
	Unobligated Cash Balance				308,644	308,644					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

☐ Statutory ☒ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
Sections 68.035, 68.080, 33.543, RSMo.		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		9,503,610	6,274,187	6,274,187
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	138,026	2,150,000	2,150,000	2,150,000
Transfers In	11,271,960	14,620,577	11,620,577	3,702,740
Total Receipts		16,770,577	13,770,577	5,852,740
Total Resources Available		26,274,187	20,044,764	12,126,927
Appropriations (Includes ReApprops):				
Operating Approps	20,000,000	1,906,375	20,000,000	20,000,000
Transfer Approps	0	0	0	1,520
Capital Improvements Approps	0	0	0	0
Total Approps	20,000,000	1,906,375	20,000,000	20,001,520
BUDGET BALANCE	(8,590,014)	9,503,610	6,274,187	(7,874,593)
Unexpended Appropriation	18,093,625	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	9,503,610	9,503,610	6,274,187	(7,874,593)
FUND OBLIGATIONS				
ENDING CASH BALANCE	9,503,610	9,503,610	6,274,187	(7,874,593)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	6,000,000	0
Total Other Obligations	0	0	6,000,000	0
UNOBLIGATED CASH BALANCE	9,503,610	9,503,610	274,187	(7,874,593)

Revenue Source	The fund shall consist of general revenue appropriated by the general assembly as well as donations and grants.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Waterways and Ports Trust Fund

FUND NUMBER: 1237

Fund Purpose	This fund is for grants to local port authorities or regional port coordinating agencies to be used for managerial, engineering, legal, research, promotion, planning and any other expenses.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is for private donations and projects taking multiple years to complete.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Projects can take multiple years to complete.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					9,503,610										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					9,503,610										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		9,503,610			9,503,610	6,274,187		6,274,187	6,274,187		6,274,187
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4207000	Time Deposits Interest				5,099		0				0			0			0
	4207010	US or Agency Securities Interest				132,926		0				0			0			0
	4301000	Private Donations				0		2,150,000				2,150,000	2,150,000		2,150,000	2,150,000		2,150,000
		Subtotal Revenue						2,150,000				2,150,000	2,150,000		2,150,000	2,150,000		2,150,000
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail				11,271,960		14,620,577				14,620,577	11,620,577		11,620,577	3,702,740		3,702,740
		Subtotal Transfers in				11,271,960		14,620,577				14,620,577	11,620,577	0	11,620,577	3,702,740	0	3,702,740
		Total Receipts				11,409,986		16,770,577				16,770,577	13,770,577	0	13,770,577	5,852,740	0	5,852,740
		Total Resources Available		11,409,986		11,409,986	11,409,986	26,274,187				26,274,187	20,044,764	0	20,044,764	12,126,927	0	12,126,927
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.580	14945	Port Authority Capital Improvements 1237		20,000,000	0	20,000,000	1,906,375	20,000,000	0	0	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
		Subtotal Operating		20,000,000	0	20,000,000	1,906,375	20,000,000	0	0	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
		Transfer Operating Approps																
05.270	T2050	Cost Allocation Plan Trf 1237		0	0	0	0	0	0	0	0	0	0	0	0	1,520	0	1,520
		Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	1,520	0	1,520
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,000,000	0	20,000,000	1,906,375	20,000,000	0	0	20,000,000	20,000,000	20,000,000	0	20,000,000	20,001,520	0	20,001,520
		Budget Balance		(8,590,014)	0	(8,590,014)	9,503,610	6,274,187	0	0	6,274,187	44,764	0	44,764	(7,874,593)		0	(7,874,593)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,093,625	0	18,093,625	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,503,610	0	9,503,611	9,503,610	6,274,187	0	0	6,274,187	44,764	0	44,764	(7,874,593)		0	(7,874,593)
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,503,611	9,503,610					6,274,187			44,764			(7,874,593)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					6,000,000			0			0
		Total Other Obligations				0	0					6,000,000			0			0
		Unobligated Cash Balance				9,503,611	9,503,610					274,187			44,764			(7,874,593)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 302.137, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		279,471	227,699	227,699
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	188,001	201,493	201,493	202,905
Transfers In	0	0	0	0
Total Receipts		201,493	201,493	202,905
Total Resources Available		480,964	429,192	430,604
Appropriations (Includes ReApprops):				
Operating Approps	250,000	203,988	250,000	250,000
Transfer Approps	3,304	3,304	3,265	3,341
Capital Improvements Approps	0	0	0	0
Total Approps	253,304	207,292	253,265	253,341
BUDGET BALANCE	233,458	279,471	227,699	175,927
Unexpended Appropriation	46,012	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	279,471	279,471	227,699	175,927
FUND OBLIGATIONS				
ENDING CASH BALANCE	279,471	279,471	227,699	175,927
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	20,000	20,000
Total Other Obligations	0	0	20,000	20,000
UNOBLIGATED CASH BALANCE	279,471	279,471	207,699	155,927

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Motorcycle Safety Trust Fund

FUND NUMBER: 1246

Revenue Source	This fund accounts for \$1 court fees from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. The fund also accounts for motorcycle instruction permit fees, appropriations, federal grants, private donations and all other monies designated for the Motorcycle Safety Education Program.
Fund Purpose	This fund is designated for the Motorcycle Safety Education Program.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to the timing of receiving expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately \$20,000 is held in this fund for cash flow needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	298,761					279,471										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	298,761					279,471										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	298,761															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	298,761				298,761		279,471			279,471	227,699		227,699	227,699		227,699
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208072 Drivers License or Permit					140		0			0	0		0	0		0
	4208747 Court Fees					187,861		201,493			201,493	201,493		201,493	202,905		202,905
	Subtotal Revenue					188,001		201,493			201,493	201,493		201,493	202,905		202,905
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					188,001		201,493			201,493	201,493	0	201,493	202,905	0	202,905
	Total Resources Available		486,762		486,762	486,762		480,964			480,964	429,192	0	429,192	430,604	0	430,604
APPROPRIATIONS																	
Bill #	Approp #																
04.470	16311																
	Operating Approps																
	Safety and Operations EE 1246		250,000	0	250,000	203,988		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Subtotal Operating		250,000	0	250,000	203,988		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Transfer Operating Approps																
05.045	T1636		1,334	0	1,334	1,334		1,269	0	0	1,269	1,269	0	1,269	1,269	0	1,269
05.270	T1664		1,970	0	1,970	1,970		1,996	0	0	1,996	1,996	0	1,996	2,072	0	2,072
	Subtotal Transfer		3,304	0	3,304	3,304		3,265	0	0	3,265	3,265	0	3,265	3,341	0	3,341
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		253,304	0	253,304	207,292		253,265	0	0	253,265	253,265	0	253,265	253,341	0	253,341
	Budget Balance		233,458	0	233,458	279,471		227,699	0	0	227,699	175,927	0	175,927	177,263	0	177,263
Adjustment:																	
	Unexpended Appropriation		46,012	0	46,012	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		279,471	0	279,470	279,471		227,699	0	0	227,699	175,927	0	175,927	177,263	0	177,263
FUND OBLIGATIONS:																	
	Ending Cash Balance				279,470	279,471					227,699			175,927			177,263
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					20,000			20,000			20,000
	Total Other Obligations				0	0					20,000			20,000			20,000
	Unobligated Cash Balance				279,470	279,471					207,699			155,927			157,263

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 389.612, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		4,073,918	2,398,721	2,398,721
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,407,895	1,346,000	1,366,000	1,436,000
Transfers In	0	0	0	0
Total Receipts		1,346,000	1,366,000	1,436,000
Total Resources Available		5,419,918	3,764,721	3,834,721
Appropriations (Includes ReApprops):				
Operating Approps	3,000,000	1,872,876	3,000,000	3,000,000
Transfer Approps	22,324	22,324	21,197	23,748
Capital Improvements Approps	0	0	0	0
Total Approps	3,022,324	1,895,200	3,021,197	3,023,748
BUDGET BALANCE	2,946,794	4,073,918	2,398,721	743,524
Unexpended Appropriation	1,127,124	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	4,073,918	4,073,918	2,398,721	743,524
FUND OBLIGATIONS				
ENDING CASH BALANCE	4,073,918	4,073,918	2,398,721	743,524
Other Obligations				
Outstanding Projects	1,750,000	1,750,000	0	0
Cashflow Needs	2,323,918	2,323,918	2,398,721	743,524
Total Other Obligations	4,073,918	4,073,918	2,398,721	743,524
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	A 25-cent per year fee is deposited into this fund when a motor vehicle owner registers or renews the registration of a motor vehicle.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Grade Crossing Safety Account

FUND NUMBER: 1290

Fund Purpose	The purpose of this fund is to improve safety at the crossings of public roads with railroad tracks.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to delayed projects that were budgeted for in fiscal year 2025 and are contracted to be completed in fiscal year 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding projects include CRISI Thayer North Project and CRISI City of Monett Project.
Explanation of Cash Flow Needs	As a good business practice, approximately \$200,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,561,223					4,073,918										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,561,223					4,073,918										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,561,223															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,561,223				4,561,223		4,073,918			4,073,918	2,398,721		2,398,721	2,398,721		2,398,721
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208720					1,407,895		1,346,000			1,346,000	1,366,000		1,366,000	1,436,000		1,436,000
	Subtotal Revenue					1,407,895		1,346,000			1,346,000	1,366,000		1,366,000	1,436,000		1,436,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,407,895		1,346,000			1,346,000	1,366,000	0	1,366,000	1,436,000	0	1,436,000
	Total Resources Available		5,969,118		5,969,118	5,969,118		5,419,918			5,419,918	3,764,721	0	3,764,721	3,834,721	0	3,834,721
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
04.560	16179		3,000,000	0	3,000,000	1,872,876		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
	Subtotal Operating		3,000,000	0	3,000,000	1,872,876		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Transfer Operating Approps																	
05.045	T1636		9,014	0	9,014	9,014		8,240	0	0	8,240	8,240	0	8,240	8,240	0	8,240
05.270	T1694		13,310	0	13,310	13,310		12,957	0	0	12,957	12,957	0	12,957	15,508	0	15,508
	Subtotal Transfer		22,324	0	22,324	22,324		21,197	0	0	21,197	21,197	0	21,197	23,748	0	23,748
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		3,022,324	0	3,022,324	1,895,200		3,021,197	0	0	3,021,197	3,021,197	0	3,021,197	3,023,748	0	3,023,748
	Budget Balance		2,946,794	0	2,946,794	4,073,918		2,398,721	0	0	2,398,721	743,524	0	743,524	810,973	0	810,973
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		1,127,124	0	1,127,124	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,073,918	0	4,073,918	4,073,918		2,398,721	0	0	2,398,721	743,524	0	743,524	810,973	0	810,973
FUND OBLIGATIONS:																	
	Ending Cash Balance					4,073,918					2,398,721			743,524			810,973
Other Obligations:																	
	Outstanding Projects					1,750,000					0			0			0
	Cash Flow Needs					2,323,918					2,398,721			743,524			810,973
	Total Other Obligations					4,073,918					2,398,721			743,524			810,973
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☒	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	132,018,755	132,018,755	146,496,251	191,484,252	191,484,252
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	252,457,423	252,457,423	246,247,882	254,020,337	261,336,171
Transfers In	0	0	0	0	0
Total Receipts	252,457,423	252,457,423	246,247,882	254,020,337	261,336,171
Total Resources Available	384,476,179	384,476,179	392,744,133	445,504,589	452,820,423
Appropriations (Includes ReApprops):					
Operating Approps	241,259,881	237,979,928	201,259,881	201,259,881	201,259,881
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	241,259,881	237,979,928	201,259,881	201,259,881	201,259,881
BUDGET BALANCE	143,216,298	146,496,251	191,484,252	244,244,708	251,560,542
Unexpended Appropriation	3,279,953	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	146,496,251	146,496,251	191,484,252	244,244,708	251,560,542
FUND OBLIGATIONS					
ENDING CASH BALANCE	146,496,251	146,496,251	191,484,252	244,244,708	251,560,542
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	191,484,252	244,244,708	251,560,542
Total Other Obligations	0	0	191,484,252	244,244,708	251,560,542
UNOBLIGATED CASH BALANCE	146,496,251	146,496,251	0	0	0

Revenue Source	This fund receives revenue from motor vehicle sales tax that was previously deposited into General Revenue and interest earned on the fund's balance allocated by the State Treasurer's Office.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

Fund Purpose	This fund was created for the purpose of repaying principal and interest on bonds issued by the Missouri Highways and Transportation Commission as authorized in Amendment 3.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
Other Notes	The flexibility of this fund allows us to maximize available cash balances for debt service payments.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	132,018,755					146,496,251										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	132,018,755					146,496,251										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	132,018,755															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	132,018,755				132,018,755		146,496,251			146,496,251	191,484,252		191,484,252	191,484,252		191,484,252
RECEIPTS																	
	Revenue Source Code Revenue Source Name																
	4205040 Motor Vehicle Sales Tax					240,718,271		242,611,946			242,611,946	249,997,982		249,997,982	255,378,356		255,378,356
	4207000 Time Deposits Interest					135,312		0			0	0		0	0		0
	4207010 US or Agency Securities Interest					5,938,018		3,635,936			3,635,936	4,022,355		4,022,355	5,957,815		5,957,815
	4302010 Cost Reimb Local or Other					5,665,822		0			0	0		0	0		0
	Subtotal Revenue					252,457,423		246,247,882			246,247,882	254,020,337		254,020,337	261,336,171		261,336,171
	Transfer # Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					252,457,423		246,247,882			246,247,882	254,020,337	0	254,020,337	261,336,171	0	261,336,171
	Total Resources Available		384,476,179		384,476,179	384,476,179		392,744,133			392,744,133	445,504,589	0	445,504,589	452,820,423	0	452,820,423
APPROPRIATIONS																	
Bill # Approp #	Operating Approps																
04.425 17485	Debt Service on Bonds 1319																
	Subtotal Operating		201,259,881	40,000,000	241,259,881	237,979,928		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	201,259,881	0	201,259,881
			201,259,881	40,000,000	241,259,881	237,979,928		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	201,259,881	0	201,259,881
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		201,259,881	40,000,000	241,259,881	237,979,928		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	201,259,881	0	201,259,881
	Budget Balance		183,216,298	(40,000,000)	143,216,298	146,496,251		191,484,252	0	0	191,484,252	244,244,708	0	244,244,708	251,560,542	0	251,560,542
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		(36,720,047)	0	3,279,953	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		146,496,251	(40,000,000)	146,496,251	146,496,251		191,484,252	0	0	191,484,252	244,244,708	0	244,244,708	251,560,542	0	251,560,542
FUND OBLIGATIONS:																	
	Ending Cash Balance					146,496,251					191,484,252			244,244,708			251,560,542
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					191,484,252			244,244,708			251,560,542
	Total Other Obligations					0					191,484,252			244,244,708			251,560,542
	Unobligated Cash Balance										0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

☒
☒

Statutory
 Constitutional

☐
☐
☒

Federal Fund
 Administratively Created
 Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

Statute or Constitutional
 Reference

Article IV, Sect. 30(b),
 RSMo. and Section
 226.22, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance			1,399,032,627	1,432,627,995
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	2,007,537,640	2,760,751,141	2,213,409,012	2,131,943,902
Transfers In	846,853,680	998,823,134	998,823,134	998,823,134
Total Receipts		3,759,574,275	3,212,232,146	3,130,767,036
Total Resources Available		5,158,606,902	4,644,860,141	4,563,395,031
Appropriations (Includes ReApprops):				
Operating Approps	3,627,602,229	2,870,052,903	3,607,080,749	3,502,796,402
Transfer Approps	28,032,353	25,542,320	28,898,158	25,432,014
Capital Improvements Approps	0	0	90,000,000	0
Total Approps	3,655,634,582	2,895,595,224	3,725,978,907	3,531,694,560
BUDGET BALANCE	638,993,269	1,399,032,627	1,432,627,995	1,113,165,581
Unexpended Appropriation	760,039,358	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,399,032,627	1,399,032,627	1,432,627,995	1,113,165,581
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,399,032,627	1,399,032,627	1,432,627,995	1,113,165,581
Other Obligations				
Outstanding Projects	0	0	1,183,761,426	864,299,012
Cashflow Needs	0	0	250,000,000	250,000,000
Total Other Obligations	0	0	1,433,761,426	1,114,299,012
UNOBLIGATED CASH BALANCE	1,399,032,627	1,399,032,627	(1,133,431)	(1,133,431)

Revenue Source	This fund receives revenue from highway user fees, federal revenue, and proceeds from the sale of state road bonds and other funds held for expenditures.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

Fund Purpose	This fund is used for Missouri Department of Transportation and the Missouri Highways and Transportation Commission's road and bridge expenditures.
Explanation of Unexpended Appropriation Amount	Expenditures came in lower than projected because some projects pay out over multiple years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See the FY 2026 - 2030 Statewide Transportation Improvement Program.
Explanation of Cash Flow Needs	The Missouri Department of Transportation is required to maintain approximately \$18.5 million in cash for compliance with the senior lien bond covenants agreement and the Missouri Constitution. Additional amounts are needed for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			1,440,236,531					1,399,852,948										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			1,440,236,531					1,399,852,948										
Check (Should be zero)			0					820,321										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			1,440,236,531															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			1,440,236,531				1,440,236,531		1,399,032,627			1,399,032,627	1,432,627,995		1,432,627,995	1,432,627,995		1,432,627,995
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
0000000	Cash						3,061,907		0			0	0		0	0		0
4101100	US Department of Transportation						1,488,661,970		1,542,477,000			1,542,477,000	1,655,198,000		1,655,198,000	1,549,077,000		1,549,077,000
4202000	Recovery Costs						61,516		0			0	0		0	0		0
4202020	Cost Reimbursements State						62,119,365		858,478,057			858,478,057	183,395,304		183,395,304	118,637		118,637
4202050	Employee Personal Expense Reimbursment						2,004		0			0	0		0	0		0
4202060	Outlawed Checks						339		0			0	0		0	0		0
4202070	Canceled Checks						97,053		0			0	0		0	0		0
4202130	Rebates						730,876		0			0	0		0	0		0
4202160	Loan Proceeds						13,276,025		0			0	0		0	0		0
4202200	Capital Credits and Dividends						27,778		0			0	0		0	0		0
4202230	Overpayments						38,558		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State						9,453		0			0	0		0	0		0
4202250	Fees for Copying Public Record						14,277		0			0	0		0	0		0
4203070	Vendor Refunds State						12,878		0			0	0		0	0		0
4203140	Fuel Tax Refunds						163,526		0			0	0		0	0		0
4203160	Other Refunds						1,322		0			0	0		0	0		0
4204000	Land Sales						2,627,546		0			0	0		0	0		0
4204030	Manufactured Product Sales						24,000		0			0	0		0	0		0
4204050	Information Sales Non Taxable						6,651		0			0	0		0	0		0
4204070	Surplus Property Sales State						1,701		0			0	0		0	0		0
4204080	Surplus Property Sales Guard						622,961		0			0	0		0	0		0
4204100	Sale of Fixed Assets Control Account						3,066,210		0			0	0		0	0		0
4205040	Motor Vehicle Sales Tax						177,795,831		236,162,237			236,162,237	243,365,629		243,365,629	248,603,264		248,603,264
4205060	General Prop C Sales and Use Tax						56,536,274		0			0	0		0	0		0
4205270	Special Fuel Non Gas Tax						114,488		114,166			114,166	119,901		119,901	191,374,367		191,374,367
4206080	IAB Reimbursement and Recovery Costs						4,612,891		0			0	0		0	0		0
4206090	IAB Leased Facility						19,935		0			0	0		0	0		0
4207000	Time Deposits Interest						1,194,230		0			0	0		0	0		0
4207010	US or Agency Securities Interest						44,900,305		25,394,377			25,394,377	30,528,318		30,528,318	45,217,811		45,217,811
4208045	Motor Vehicle License or Permit						57,471,641		98,125,304			98,125,304	100,801,860		100,801,860	97,552,823		97,552,823
4208054	Motor Vehicle License or Permit Increased Fee for State Road						10,820		0			0	0		0	0		0
4208063	Interstate Transportation License or Permit						31,388,560		0			0	0		0	0		0
4208072	Drivers License or Permit						7,554,633		0			0	0		0	0		0
4208180	Overdimension or Overweight Permits						12,022,107		0			0	0		0	0		0
4208234	Other Licenses and Permits						416,330		0			0	0		0	0		0
4208288	Non Motor Fuel Decal Fees						2,873,666		0			0	0		0	0		0
4208819	Logo Sign Advertising Fees						5,162,076		0			0	0		0	0		0
4209050	Other Leases And Rentals						640,879		0			0	0		0	0		0
4211020	Settlements						243,590		0			0	0		0	0		0
4211070	Unclaimed Properties						3,755		0			0	0		0	0		0
4302010	Cost Reimb Local or Other						29,180,808		0			0	0		0	0		0
4303010	Vendor Refunds Local and Other						766,908		0			0	0		0	0		0
Subtotal Revenue							2,007,537,640		2,760,751,141			2,760,751,141	2,213,409,012		2,213,409,012	2,131,943,902		2,131,943,902
Transfer #	Transfer Name																	
7216000	Appropriated Transfers in Detail						846,853,680		998,823,134			998,823,134	998,823,134		998,823,134	998,823,134		998,823,134
Subtotal Transfers in							846,853,680		998,823,134			998,823,134	998,823,134	0	998,823,134	998,823,134	0	998,823,134
Total Receipts							2,854,391,320		3,759,574,275			3,759,574,275	3,212,232,146	0	3,212,232,146	3,130,767,036	0	3,130,767,036
Total Resources Available							4,294,627,851		5,158,606,902			5,158,606,902	4,644,860,141	0	4,644,860,141	4,563,395,031	0	4,563,395,031
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.400	17435	Administration PS 1320		23,990,644	0	23,990,644	22,548,006		19,276,884	0	5,587,893	24,864,777	25,538,920	0	25,538,920	24,864,777	0	24,864,777
04.400	17436	Administration EE 1320		6,566,988	0	6,566,988	3,265,725		5,081,657	0	1,485,389	6,567,046	6,567,046	0	6,567,046	6,567,046	0	6,567,046
04.400	19168	Organizational Dues 1320		70,000	0	70,000	66,773		70,000	0	0	70,000	70,000	0	70,000	70,000	0	70,000
04.405	16430	Retirement 1320		186,159,981	0	186,159,981	149,602,216		191,866,585	0	0	191,866,585	191,718,283	0	191,718,283	187,767,811	0	187,767,811
04.410	16439	Medical Life Eap PS 1320		57,834,339	0	57,834,339	53,111,468		59,059,990	0	0	59,059,990	60,081,654	0	60,081,654	59,513,792	0	59,513,792
04.410	16440	Medical Life Eap EE 1320		214,338	0	214,338	60,739		215,967	0	0	215,967	217,359	0	217,359	216,663	0	216,663

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
04.415	16441	Retiree Benefits 1320		20,239,968	0	20,239,968	19,650,095		21,864,968	0	0	21,864,968	23,839,968	0	23,839,968	23,839,968	0	23,839,968
04.420	16442	Workers Compensation 1320		9,227,380	0	9,227,380	9,000,000		9,447,141	0	0	9,447,141	12,615,058	0	12,615,058	12,531,100	0	12,531,100
04.425	13550	Debt Service on Bonds 1320		84,193,136	(40,000,000)	44,193,136	35,341,825		108,740,136	0	0	108,740,136	108,740,136	0	108,740,136	108,740,136	0	108,740,136
04.425	14402	Program Delivery EE 1320		41,116,822	0	41,116,822	25,429,579		30,755,382	0	10,361,735	41,117,117	41,117,117	0	41,117,117	41,117,117	0	41,117,117
04.425	14403	Program Delivery 1320		2,210,408,000	0	2,210,408,000	1,710,579,631		1,674,435,020	0	487,001,563	2,161,436,583	2,031,979,020	0	2,031,979,020	2,031,979,020	0	2,031,979,020
04.425	17440	Program Delivery PS 1320		95,402,721	0	95,402,721	86,226,377		78,965,160	0	20,723,471	99,688,631	102,052,148	0	102,052,148	99,688,631	0	99,688,631
04.435	14494	I 70 Bond Payment 1320		136,000,000	0	136,000,000	135,861,058		136,000,000	0	0	136,000,000	136,000,000	0	136,000,000	136,000,000	0	136,000,000
04.445	15303	Bridge Repr and Replacement 1320		4,875,561	0	4,875,561	469,024		0	0	0	0	0	0	0	0	0	0
04.445	16124	Bridge Rpr and Rplcmnt PS 1320		1,173,895	0	1,173,895	35,800		0	0	0	0	0	0	0	0	0	0
04.445	16125	Fringes bridge Rpr and Rplc 1320		2,580,801	0	2,580,801	21,053		0	0	0	0	0	0	0	0	0	0
04.445	16126	Bridge Rpr and Rplcmnt EE 1320		10,209,621	0	10,209,621	0		0	0	0	0	0	0	0	0	0	0
04.445	16958	I 44 Bond Payment 1320		44,000,000	0	44,000,000	0		44,000,000	0	0	44,000,000	44,000,000	0	44,000,000	44,000,000	0	44,000,000
04.455	15304	Bridge Bond Debt Service 1320		45,550,000	0	45,550,000	45,214,590		45,550,000	0	0	45,550,000	45,550,000	0	45,550,000	45,550,000	0	45,550,000
04.470	14399	Safety and Operations EE 1320		288,920,857	0	288,920,857	281,915,276		254,408,651	0	74,049,379	328,458,030	331,356,320	0	331,356,320	331,356,320	0	331,356,320
04.470	17445	Safety and Operations PS 1320		184,227,175	0	184,227,175	174,461,386		150,363,932	0	43,489,318	193,853,250	203,638,145	0	203,638,145	196,510,170	0	196,510,170
04.480	10118	Fleet Fac and Info Sys EE 1320		108,456,667	0	108,456,667	102,891,654		117,456,691	0	0	117,456,691	120,456,691	0	120,456,691	120,456,691	0	120,456,691
04.480	17464	Fleet Fac and Info Sys PS 1320		14,743,239	0	14,743,239	13,652,218		15,356,288	0	0	15,356,288	15,772,534	0	15,772,534	15,356,288	0	15,356,288
04.490	18023	Us 67 Butler County Pd 1320		90,000,000	0	90,000,000	0		0	0	0	0	0	0	0	0	0	0
04.495	17468	Multimodal Ops Admin PS 1320		674,001	0	674,001	534,571		692,673	0	0	692,673	706,718	0	706,718	692,673	0	692,673
04.495	18904	Multimodal Ops Admin EE 1320		42,200	0	42,200	21,263		42,200	0	0	42,200	42,200	0	42,200	42,200	0	42,200
05.340	11141	Unemployment Benefits Oth 1320		737,085	(13,190)	723,895	92,575		737,085	(4,409)	0	732,676	737,085	0	737,085	737,085	0	737,085
Subtotal Operating				3,667,615,419	(40,013,190)	3,627,602,229	2,870,052,903		2,964,386,410	(4,409)	642,698,748	3,607,080,749	3,502,796,402	0	3,502,796,402	3,487,597,488	0	3,487,597,488
Transfer Operating Approps																		
05.305	T1293	Oasdhi TRF Other Funds		24,164,348	0	24,164,348	21,730,530		25,180,384	(1,147,204)	1,147,204	25,180,384	25,180,384	0	25,180,384	25,180,384	0	25,180,384
05.320	T1297	Retirement Sys TRF Other Funds		227,344	0	227,344	172,594		185,749	0	0	185,749	185,749	0	185,749	185,749	0	185,749
05.350	T1304	Mchcp TRF Other Funds		111,057	7,610	118,667	117,974		87,031	0	0	87,031	87,031	0	87,031	65,881	0	65,881
05.485	T1300	Deferred Comp TRF Other Funds		3,444,994	77,000	3,521,994	3,521,222		3,444,994	0	0	3,444,994	3,444,994	0	3,444,994	0	0	0
Subtotal Transfer				27,947,743	84,610	28,032,353	25,542,320		28,898,158	(1,147,204)	1,147,204	28,898,158	28,898,158	0	28,898,158	25,432,014	0	25,432,014
CI Approps, Reapprops, and CI Transfers																		
17.145	72144	Us 67 Butler County Pd 1320		0	0	0	0		90,000,000	0	0	90,000,000	0	0	0	90,000,000	0	90,000,000
Subtotal CI				0	0	0	0		90,000,000	0	0	90,000,000	0	0	0	90,000,000	0	90,000,000
Total Appropriation				3,695,563,162	(39,928,580)	3,655,634,582	2,895,595,224		3,083,284,568	(1,151,613)	643,845,952	3,725,978,907	3,531,694,560	0	3,531,694,560	3,603,029,502	0	3,603,029,502
Budget Balance				599,064,689	39,928,580	638,993,269	1,399,032,627		2,075,322,334	1,151,613	(643,845,952)	1,432,627,995	1,113,165,581	0	1,113,165,581	960,365,529	0	960,365,529
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				799,967,938	0	760,039,358	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				1,399,032,627	39,928,580	1,399,032,627	1,399,032,627		2,075,322,334	1,151,613	(643,845,952)	1,432,627,995	1,113,165,581	0	1,113,165,581	960,365,529	0	960,365,529
FUND OBLIGATIONS:																		
Ending Cash Balance						1,399,032,627	1,399,032,627					1,432,627,995			1,113,165,581			960,365,529
Other Obligations:																		
Outstanding Projects						0	0					1,183,761,426			864,299,012			710,365,529
Cash Flow Needs						0	0					250,000,000			250,000,000			250,000,000
Total Other Obligations						0	0					1,433,761,426			1,114,299,012			960,365,529
Unobligated Cash Balance							1,399,032,627					(1,133,431)			(1,133,431)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund

FUND NUMBER: 1323

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	355,660,352	355,660,352	214,149,743	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,124,211	10,124,211	500,000,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	10,124,211	10,124,211	500,000,000	0	0
Total Resources Available	365,784,563	365,784,563	714,149,743	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	151,634,820	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	1,400,000,000	0	1,117,649,508
Total Approps	1,400,000,000	151,634,820	1,400,000,000	0	1,117,649,508
BUDGET BALANCE	(1,034,215,437)	214,149,743	(685,850,257)	0	(1,117,649,508)
Unexpended Appropriation	1,248,365,180	0	685,850,257	0	1,117,649,508
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214,149,743	214,149,743	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	214,149,743	214,149,743	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	214,149,743	214,149,743	0	0	0

Revenue Source	This fund contains the bond proceeds issued to pay for the Improve I-70 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund

FUND NUMBER: 1323

Explanation of Unexpended Appropriation Amount	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			355,660,352					214,149,743										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			355,660,352					214,149,743										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			355,660,352															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			355,660,352				355,660,352		214,149,743			214,149,743	0		0	0		0
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4207000	Time Deposits Interest		279,785					0				0		0	0		0	
4207010	US or Agency Securities Interest		9,844,426					0				0		0	0		0	
4212000	Bond Sales Proceeds		0					500,000,000				500,000,000	0		0	0		0
Subtotal Revenue			10,124,211					500,000,000				500,000,000	0		0	0		0
Transfer #	Transfer Name																	
Subtotal Transfers in			0					0				0	0	0	0	0	0	0
Total Receipts			10,124,211					500,000,000				500,000,000	0	0	0	0	0	0
Total Resources Available			365,784,563			365,784,563	365,784,563	714,149,743				714,149,743	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.440	14495	I 70 Construction From Bonds 1323	1,400,000,000	0		1,400,000,000	151,634,820	0	0	0	0	0	0	0	0	0	0	0
Subtotal Operating			1,400,000,000	0		1,400,000,000	151,634,820	0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																		
Subtotal Transfer			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																		
17.105	72157	I 70 Construction From Bonds 1323	0	0		0	0	1,400,000,000	0	0	0	1,400,000,000	0	0	0	1,117,649,508	0	1,117,649,508
Subtotal CI			0	0		0	0	1,400,000,000	0	0	0	1,400,000,000	0	0	0	1,117,649,508	0	1,117,649,508
Total Appropriation			1,400,000,000	0		1,400,000,000	151,634,820	1,400,000,000	0	0	0	1,400,000,000	0	0	0	1,117,649,508	0	1,117,649,508
Budget Balance			(1,034,215,437)	0		(1,034,215,437)	214,149,743	(685,850,257)	0	0	0	(685,850,257)	0	0	0	(1,117,649,508)	0	(1,117,649,508)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			1,248,365,180	0		1,248,365,180	0	685,850,257	0	0	0	685,850,257	0	0	0	1,117,649,508	0	1,117,649,508
Other Adjustments to Expenses			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			214,149,743	0		214,149,743	214,149,743	0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
Ending Cash Balance						214,149,743	214,149,743					0			0			0
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					0			0			0
Unobligated Cash Balance						214,149,743	214,149,743					0			0			

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	13,159,153	13,159,153	148,882,726	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	523,930	523,930	0	0	0
Transfers In	161,167,338	161,167,338	259,200,000	955,493,000	955,493,000
Total Receipts	161,691,268	161,691,268	259,200,000	955,493,000	955,493,000
Total Resources Available	174,850,421	174,850,421	408,082,726	955,493,000	955,493,000
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	25,967,695	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	1,400,000,000	0	1,373,813,346
Total Approps	1,400,000,000	25,967,695	1,400,000,000	0	1,373,813,346
BUDGET BALANCE	(1,225,149,579)	148,882,726	(991,917,274)	955,493,000	(418,320,346)
Unexpended Appropriation	1,374,032,305	0	991,917,274	(955,493,000)	418,320,346
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	148,882,726	148,882,726	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	148,882,726	148,882,726	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	148,882,726	148,882,726	0	0	0

Revenue Source	This fund contains the transfer of general revenue to pay for the Improve I-70 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-70 Project Fund

FUND NUMBER: 1324

Explanation of Unexpended Appropriation Amount	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,159,153					148,882,726										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,159,153					148,882,726										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,159,153															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,159,153				13,159,153		148,882,726			148,882,726	0		0	0		0
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4207000	Time Deposits Interest							0			0	0		0	0		0
	4207010	US or Agency Securities Interest							0			0	0		0	0		0
		Subtotal Revenue							0			0	0		0	0		0
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail							259,200,000			259,200,000	955,493,000		955,493,000	955,493,000		955,493,000
		Subtotal Transfers in							259,200,000			259,200,000	955,493,000	0	955,493,000	955,493,000	0	955,493,000
		Total Receipts							259,200,000			259,200,000	955,493,000	0	955,493,000	955,493,000	0	955,493,000
		Total Resources Available	174,850,421		174,850,421	174,850,421		408,082,726			408,082,726	955,493,000	0	955,493,000	955,493,000		0	955,493,000
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.445	14496	I 70 Construction From GR TRF 1324	1,400,000,000	0	1,400,000,000	25,967,695		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating	1,400,000,000	0	1,400,000,000	25,967,695		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
17.110	72158	I 70 Construction From GR TRF 1324	0	0	0	0		1,400,000,000	0	0	1,400,000,000	0	0	0	1,373,813,346		0	1,373,813,346
		Subtotal CI	0	0	0	0		1,400,000,000	0	0	1,400,000,000	0	0	0	1,373,813,346		0	1,373,813,346
		Total Appropriation	1,400,000,000	0	1,400,000,000	25,967,695		1,400,000,000	0	0	1,400,000,000	0	0	0	1,373,813,346		0	1,373,813,346
		Budget Balance	(1,225,149,579)	0	(1,225,149,579)	148,882,726		(991,917,274)	0	0	(991,917,274)	955,493,000	0	955,493,000	(418,320,346)		0	(418,320,346)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,374,032,305	0	1,374,032,305	0		991,917,274	0	0	991,917,274	(955,493,000)	0	(955,493,000)	418,320,346		0	418,320,346
		Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	148,882,726	0	148,882,726	148,882,726		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance													0		0	
Other Obligations:																		
		Outstanding Projects													0		0	
		Cash Flow Needs													0		0	
		Total Other Obligations													0		0	
		Unobligated Cash Balance													0			

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-44 Improvement Bond Proceeds Fund

FUND NUMBER: 1337

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	363,750,000	363,750,000
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	363,750,000	363,750,000
Total Resources Available	0	0	0	363,750,000	363,750,000
Appropriations (Includes ReApprops):					
Operating Approps	363,750,000	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	363,750,000	0	363,750,000
Total Approps	363,750,000	0	363,750,000	0	363,750,000
BUDGET BALANCE	(363,750,000)	0	(363,750,000)	363,750,000	0
Unexpended Appropriation	363,750,000	0	363,750,000	(363,750,000)	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This fund contains the bond proceeds issued to pay for the Forward I-44 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St. Louis County line on I-44.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-44 Improvement Bond Proceeds Fund

FUND NUMBER: 1337

Explanation of Unexpended Appropriation Amount	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-44 Improvement Bond Proceeds Fund

FUND NUMBER: 1337

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0										0					
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000 Time Deposits Interest					0		0			0	363,750,000		363,750,000	363,750,000		363,750,000
	Subtotal Revenue					0		0			0	363,750,000		363,750,000	363,750,000		363,750,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	363,750,000	0	363,750,000	363,750,000	0	363,750,000
	Total Resources Available					0		0			0	363,750,000	0	363,750,000	363,750,000	0	363,750,000
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
04.460	17450					0		0	0	0	0	0	0	0	0	0	0
	I 44 Construc From Bonds 1337		363,750,000	0	363,750,000	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		363,750,000	0	363,750,000	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
17.115	72159					0		0	0	0	0	0	0	0	363,750,000	0	363,750,000
	I 44 Construc From Bonds 1337		0	0	0	0		363,750,000	0	0	363,750,000	0	0	0	363,750,000	0	363,750,000
	Subtotal CI		0	0	0	0		363,750,000	0	0	363,750,000	0	0	0	363,750,000	0	363,750,000
	Total Appropriation		363,750,000	0	363,750,000	0		363,750,000	0	0	363,750,000	0	0	0	363,750,000	0	363,750,000
	Budget Balance		(363,750,000)	0	(363,750,000)	0		(363,750,000)	0	0	(363,750,000)	363,750,000	0	363,750,000	0	0	0
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		363,750,000	0	363,750,000	0		363,750,000	0	0	363,750,000	(363,750,000)	0	(363,750,000)	(363,750,000)	363,750,000	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	(363,750,000)	363,750,000	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0				0		0
	Other Obligations:																
	Outstanding Projects					0					0				0		0
	Cash Flow Needs					0					0				0		0
	Total Other Obligations					0					0				0		0
	Unobligated Cash Balance					0					0				0		0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-44 Improvement Fund

FUND NUMBER: 1338

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	12,773,462	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	115,288	115,288	0	0	0
Transfers In	12,707,260	12,707,260	141,313,000	0	141,313,000
Total Receipts	12,822,548	12,822,548	141,313,000	0	141,313,000
Total Resources Available	12,822,548	12,822,548	154,086,462	0	141,313,000
Appropriations (Includes ReApprops):					
Operating Approps	363,750,000	49,087	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	363,750,000	0	213,441,925
Total Approps	363,750,000	49,087	363,750,000	0	213,441,925
BUDGET BALANCE	(350,927,452)	12,773,462	(209,663,538)	0	(72,128,925)
Unexpended Appropriation	363,700,913	0	209,663,538	0	72,128,925
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,773,462	12,773,462	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,773,462	12,773,462	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,773,462	12,773,462	0	0	0

Revenue Source	This fund contains the transfer of general revenue to pay for the Forward 44 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St.Louis County line on I-44.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-44 Improvement Fund

FUND NUMBER: 1338

Explanation of Unexpended Appropriation Amount	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation

FUND NAME: State Road Fund I-44 Improvement Fund

FUND NUMBER: 1338

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					12,773,462										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					12,773,462										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		12,773,462			12,773,462	0		0	0	0	0
RECEIPTS																	
	Revenue																
	Source Code																
	4207000					753		0			0	0		0	0	0	0
	4207010					114,535		0			0	0		0	0	0	0
	Subtotal Revenue					115,288		0			0	0		0	0	0	0
	Transfer #																
	7216000																
	Appropriated Transfers In Detail					12,707,260		141,313,000			141,313,000	0		0	141,313,000	0	141,313,000
	Subtotal Transfers in					12,707,260		141,313,000			141,313,000	0	0	0	141,313,000	0	141,313,000
	Total Receipts					12,822,548		141,313,000			141,313,000	0	0	0	141,313,000	0	141,313,000
	Total Resources Available					12,822,548		154,086,462			154,086,462	0	0	0	141,313,000	0	141,313,000
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	04.465																
	18270																
	I-44 Construc From Gr Pd 1338																
	Subtotal Operating																
	Transfer Operating Approps																
	Subtotal Transfer																
	CI Approps, Reapprops, and CI Transfers																
	17.120																
	72160																
	I-44 Construc From Gr Pd 1338																
	Subtotal CI																
	Total Appropriation																
	Budget Balance																
	Adjustment:																
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses																
	ENDING CASH BALANCE																
FUND OBLIGATIONS:																	
	Ending Cash Balance																
	Other Obligations:																
	Outstanding Projects																
	Cash Flow Needs																
	Total Other Obligations																
	Unobligated Cash Balance																

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Missouri Medal of Honor Recipients Fund

FUND NUMBER: 1401

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 226.925, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		402,935	267,935	267,935
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	109,920	115,000	115,000	115,000
Transfers In	5,087	0	0	0
Total Receipts		115,000	115,000	115,000
Total Resources Available		517,935	382,935	382,935
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	250,000	0	250,000	250,120
Capital Improvements Approps	0	0	0	0
Total Approps	250,000	0	250,000	250,120
BUDGET BALANCE	152,935	402,935	267,935	132,935
Unexpended Appropriation	250,000	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	402,935	402,935	267,935	132,935
FUND OBLIGATIONS				
ENDING CASH BALANCE	402,935	402,935	267,935	132,935
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	402,935	402,935	267,935	132,935

Revenue Source

The fund shall consist of moneys donated pursuant to RSMo sections 301.020, 302.171, and 143.1032.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Missouri Medal of Honor Recipients Fund

FUND NUMBER: 1401

Fund Purpose	Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021. In the fiscal note for Truly Agreed and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed \$250,000.
Explanation of Unexpended Appropriation Amount	The signs have to be approved by the joint committee of transportation oversight, resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	287,929					402,935										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	287,929					402,935										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	287,929															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	287,929				287,929		402,935			402,935	267,935		267,935	267,935		267,935
RECEIPTS																
Revenue																
Source Code																
4207000 Time Deposits Interest					334		0			0			0	0		0
4207010 US or Agency Securities Interest					10,498		0			0			0	0		0
4301000 Private Donations					99,088		115,000			115,000	115,000		115,000	115,000		115,000
Subtotal Revenue					109,920		115,000			115,000	115,000		115,000	115,000		115,000
Transfer #																
Transfer Name																
7216000 Appropriated Transfers In Detail					5,087		0			0			0	0		0
Subtotal Transfers in					5,087		0			0		0	0	0	0	0
Total Receipts					115,007		115,000			115,000	115,000	0	115,000	115,000	0	115,000
Total Resources Available		402,935		402,935	402,935		517,935			517,935	382,935	0	382,935	382,935	0	382,935
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
04.475 T1940 MO Medal of Honor TRF 1401		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
05.270 T2052 Cost Allocation Plan Trf 1401		0	0	0	0		0	0	0	0	0	0	0	120	0	120
Subtotal Transfer		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,120	0	250,120
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,120	0	250,120
Budget Balance		152,935	0	152,935	402,935		267,935	0	0	267,935	132,935	0	132,935	132,815	0	132,815
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		250,000	0	250,000	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		402,935	0	402,935	402,935		267,935	0	0	267,935	132,935	0	132,935	132,815	0	132,815
FUND OBLIGATIONS:																
Ending Cash Balance				402,935	402,935					267,935			132,935			132,815
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				402,935	402,935					267,935			132,935			132,815

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Highways and Transportation Department Fund

FUND NUMBER: 1644

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	14,733,079	14,733,079	18,652,802	15,746,623	15,746,623
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	231,071,308	231,071,308	240,848,206	244,757,271	237,769,782
Transfers In	837,203,501	837,203,501	820,984,885	823,580,985	814,900,249
Total Receipts	1,068,274,809	1,068,274,809	1,061,833,091	1,068,338,256	1,052,670,031
Total Resources Available	1,083,007,888	1,083,007,888	1,080,485,893	1,084,084,879	1,068,416,654
Appropriations (Includes ReApprops):					
Operating Approps	432,109,222	366,835,916	454,989,501	464,678,217	465,300,800
Transfer Approps	846,558,704	688,270,793	850,625,879	846,350,119	844,411,514
Capital Improvements Approps	81,391,242	9,248,377	101,838,715	0	115,264,948
Total Approps	1,360,059,168	1,064,355,086	1,407,454,095	1,311,028,336	1,424,977,262
BUDGET BALANCE	(277,051,280)	18,652,802	(326,968,202)	(226,943,457)	(356,560,608)
Unexpended Appropriation	295,704,082	0	342,714,825	242,690,080	242,690,080
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,652,802	18,652,802	15,746,623	15,746,623	(113,870,528)
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,652,802	18,652,802	15,746,623	15,746,623	(113,870,528)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000,000	20,000,000	20,000,000
Total Other Obligations	0	0	20,000,000	20,000,000	20,000,000
UNOBLIGATED CASH BALANCE	18,652,802	18,652,802	(4,253,377)	(4,253,377)	(133,870,528)

Revenue Source	This fund receives revenue from motor vehicle registrations, driver's license fees, motor fuel tax, and other motor vehicle fees.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Highways and Transportation Department Fund

FUND NUMBER: 1644

Fund Purpose	This fund accounts for the payment of costs associated with the (1) collection of revenues by the Missouri Department of Revenue; (2) administration and enforcement of any state motor vehicle law or traffic regulation by the Missouri State Highway Patrol; and (3) motor fuel tax refunds issued by the Missouri Department of Transportation or the Missouri Department of Revenue. Any excess is transferred to the State Road Fund.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to maintain a minimum balance of approximately \$20 million.
Other Notes	The fiscal year 2026 and 2027 negative budget balance is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14,733,079					18,457,558										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14,733,079					18,457,558										
	Check (Should be zero)	0					(195,244)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14,733,079															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14,733,079				14,733,079		18,652,802			18,652,802	15,746,623		15,746,623	15,746,623		15,746,623
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202000	Recovery Costs					2,572		0			0	0		0		0	0
4202020	Cost Reimbursements State					352		0			0	0		0		0	0
4202050	Employee Personal Expense Reimbursement					11,678		0			0	0		0		0	0
4202070	Canceled Checks					7,083		0			0	0		0		0	0
4202130	Rebates					34,073		0			0	0		0		0	0
4202200	Capital Credits and Dividends					126		0			0	0		0		0	0
4202240	Other Miscellaneous Receipts State					477,702		0			0	0		0		0	0
4202250	Fees for Copying Public Record					61,460		0			0	0		0		0	0
4203070	Vendor Refunds State					1,958		0			0	0		0		0	0
4203130	Utility Refunds					9		0			0	0		0		0	0
4203160	Other Refunds					22,291		0			0	0		0		0	0
4204150	Other Sales					3,096		0			0	0		0		0	0
4205000	Sales and Use Tax					(6,812)		0			0	0		0		0	0
4205040	Motor Vehicle Sales Tax					2,198,703		2,429,817			2,429,817	2,276,389		2,276,389		2,325,380	2,325,380
4207000	Time Deposits Interest					17,476		0			0	0		0		0	0
4207010	US or Agency Securities Interest					1,105,046		1,409,687			1,409,687	1,573,327		1,573,327		2,330,374	2,330,374
4208045	Motor Vehicle License or Permit					145,269,819		232,560,759			232,560,759	234,952,304		234,952,304		227,379,342	227,379,342
4208063	Interstate Transportation License or Permit					69,194,136		0			0	0		0		0	0
4208072	Drivers License or Permit					7,600,710		4,447,943			4,447,943	5,955,251		5,955,251		5,734,686	5,734,686
4208135	Motor Carrier License					2,364,965		0			0	0		0		0	0
4208207	Temporary License					275		0			0	0		0		0	0
4208216	Duplicate Plate					51,791		0			0	0		0		0	0
4208234	Other Licenses and Permits					36,210		0			0	0		0		0	0
4208315	Transfer Fee					27,648		0			0	0		0		0	0
4208810	Motor Vehicle Inspection Sticker Fees					1,954,845		0			0	0		0		0	0
4208819	Logo Sign Advertising Fees					247		0			0	0		0		0	0
4208837	Witness Fees					2,511		0			0	0		0		0	0
4208891	Criminal Record Check Fees					40,260		0			0	0		0		0	0
4211000	Penalties					593,450		0			0	0		0		0	0
4211020	Settlements					1,220		0			0	0		0		0	0
4211050	Insufficient Funds Charges Control					(3,877)		0			0	0		0		0	0
4211070	Unclaimed Properties					277		0			0	0		0		0	0
4303010	Vendor Refunds Local and Other					11		0			0	0		0		0	0
Subtotal Revenue						231,071,308		240,848,206			240,848,206	244,757,271		244,757,271		237,769,782	237,769,782
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					837,203,501		820,984,885			820,984,885	823,580,985		823,580,985		814,900,249	814,900,249
Subtotal Transfers in						837,203,501		820,984,885			820,984,885	823,580,985	0	823,580,985		814,900,249	0 814,900,249
Total Receipts						1,068,274,809		1,061,833,091			1,061,833,091	1,068,338,256	0	1,068,338,256		1,052,670,031	0 1,052,670,031
Total Resources Available						1,083,007,888		1,080,485,893			1,080,485,893	1,084,084,879	0	1,084,084,879		1,068,416,654	0 1,068,416,654
APPROPRIATIONS																	
Bill #	Approp #																
04.005	10889		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000		1,000	0 1,000
04.005	11771		1,071,195	(15,000)	1,056,195	771,387		1,116,180	0	0	1,116,180	1,151,056	0	1,151,056		1,151,056	0 1,151,056
04.005	11772		170,190	(17,000)	153,190	44,349		170,190	0	0	170,190	170,190	0	170,190		170,190	0 170,190
04.005	11773		7,227,814	0	7,227,814	6,966,727		7,600,044	0	0	7,600,044	7,854,920	0	7,854,920		7,854,920	0 7,854,920
04.005	11774		5,894,414	0	5,894,414	5,713,369		5,840,479	0	943,500	6,783,979	11,996,982	0	11,996,982		11,996,982	0 11,996,982
04.005	11777		1,409,143	15,000	1,424,143	1,376,612		1,375,954	0	0	1,375,954	1,085,226	0	1,085,226		1,085,226	0 1,085,226
04.005	11778		107,286	17,000	124,286	121,020		108,210	0	0	108,210	70,485	0	70,485		70,485	0 70,485
04.005	11791		1,403,163	0	1,403,163	1,260,257		1,577,792	0	0	1,577,792	1,578,768	0	1,578,768		1,580,024	0 1,580,024
04.005	11794		209,393	0	209,393	198,739		209,393	0	0	209,393	209,393	0	209,393		209,393	0 209,393
04.005	11796		2,700,324	0	2,700,324	2,619,314		2,950,256	0	0	2,950,256	3,221,639	0	3,221,639		2,950,256	0 2,950,256
04.005	20081		0	0	0	0		1,256	0	0	1,256	1,256	0	1,256		0	0 0
04.065	11245		1,200,000	0	1,200,000	1,075,245		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000		1,200,000	0 1,200,000

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
04.075	11248	Refunds of Motor Fuel Tax 1644							38,231,618	0	0	38,231,618	38,231,618	0	38,231,618	38,231,618	0	38,231,618
04.485	16172	St Hwyandtransp Dp Fund Ref 1644		1,000,000	0	1,000,000			1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
04.485	16173	Motor Fuel Tax Refund 1644		40,000,000	0	40,000,000	23,366,287		40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000
05.020	20671	Highway IT Consolidation EE 1644		0	0	0	0		0	0	0	0	0	0	0	166,667	0	166,667
05.025	13854	DOR Con It PS Other Funds		1,143,652	0	1,143,652	806,749		1,192,082	0	0	1,192,082	1,192,082	0	1,192,082	1,192,082	0	1,192,082
05.025	13855	DOR Con It EE Other Funds		1,902,388	0	1,902,388	1,832,205		1,902,388	0	0	1,902,388	1,902,388	0	1,902,388	1,902,388	0	1,902,388
05.345	16365	Hwy Patrol Unemploy 1644		100,000	0	100,000	41,030		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
08.130	15858	Director Admin PS 1644		80,921	0	80,921	72,490		81,979	0	0	81,979	0	0	0	0	0	0
08.130	19566	Body Worn Cameras EE 1644		1,080,460	0	1,080,460	1,048,046		1,080,460	0	0	1,080,460	0	0	0	0	0	0
08.135	11130	Shp Admin PS 1644		10,064,428	0	10,064,428	9,390,680		10,531,352	0	0	10,531,352	10,849,401	0	10,849,401	10,849,401	0	10,849,401
08.135	11133	Shp Admin EE 1644		2,750,042	0	2,750,042	2,666,989		3,056,322	0	200,000	3,256,322	3,481,322	0	3,481,322	3,481,322	0	3,481,322
08.140	14346	Fringe Benefits PS 1644		106,715,226	0	106,715,226	96,342,203		112,529,220	0	0	112,529,220	112,529,220	0	112,529,220	112,717,448	0	112,717,448
08.140	14349	Fringe Benefits EE 1644		8,617,329	0	8,617,329	8,617,329		9,056,628	0	197,698	9,254,326	9,056,628	0	9,056,628	9,275,876	0	9,275,876
08.145	11136	Shp Enforcement PS 1644		98,622,345	0	98,622,345	89,489,187		99,879,906	0	0	99,879,906	105,874,709	0	105,874,709	105,874,709	0	105,874,709
08.145	11430	Shp Enforcement EE 1644		7,102,938	0	7,102,938	6,858,659		10,510,357	0	0	10,510,357	8,480,552	0	8,480,552	8,480,552	0	8,480,552
08.145	17101	Interoperable System Hwy 1644		5,612,926	0	5,612,926	5,443,592		5,612,926	0	0	5,612,926	5,612,926	0	5,612,926	5,612,926	0	5,612,926
08.145	17900	Interoperable Ongoing Hwy 1644		5,600,000	0	5,600,000	5,428,560		5,600,000	0	0	5,600,000	3,358,909	0	3,358,909	3,358,909	0	3,358,909
08.145	20166	Public Order Unit Program EE 1644		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
08.155	14370	Fleet 1644		6,437,615	0	6,437,615	6,186,282		6,323,075	0	0	6,323,075	17,502,362	0	17,502,362	17,502,362	0	17,502,362
08.156	20338	MSHP FY26 Special Pay Plan 1644		0	0	0	0		6,413,137	0	0	6,413,137	0	0	0	0	0	0
08.160	14472	Gasoline Purchase 1644		7,027,500	0	7,027,500	3,832,630		7,027,500	0	0	7,027,500	0	0	0	0	0	0
08.160	15296	Crime Labs PS 1644		5,292,729	0	5,292,729	4,935,282		5,530,481	0	0	5,530,481	5,530,481	0	5,530,481	5,880,229	0	5,880,229
08.160	15297	Crime Labs EE 1644		1,297,802	0	1,297,802	1,239,877		1,568,316	0	0	1,568,316	2,119,166	0	2,119,166	2,251,166	0	2,251,166
08.165	11143	Shp Academy PS 1644		2,114,010	0	2,114,010	2,040,156		2,162,076	0	0	2,162,076	2,245,469	0	2,245,469	2,245,469	0	2,245,469
08.165	11148	Shp Academy EE 1644		73,576	0	73,576	69,096		77,476	0	0	77,476	77,476	0	77,476	77,476	0	77,476
08.170	11150	Veh and Driver Safety PS 1644		14,679,316	0	14,679,316	13,568,828		15,193,966	0	0	15,193,966	15,202,840	0	15,202,840	15,202,840	0	15,202,840
08.170	11154	Veh and Driver Safety EE 1644		1,092,328	0	1,092,328	896,127		1,192,484	0	0	1,192,484	1,190,359	0	1,190,359	1,190,359	0	1,190,359
08.175	13284	Refund Unused Stickers 1644		100,000	0	100,000	35,752		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
08.180	10630	Shp Technical Service PS 1644		20,422,651	0	20,422,651	19,084,503		20,783,790	0	0	20,783,790	20,791,808	0	20,791,808	20,791,808	0	20,791,808
08.180	12285	Shp Technical Service EE 1644		21,365,488	0	21,365,488	20,723,341		22,258,458	0	0	22,258,458	22,848,458	0	22,848,458	22,848,458	0	22,848,458
08.180	20559	Body Worn Cameras PS 1644		0	0	0	0		0	0	0	0	81,979	0	81,979	81,979	0	81,979
08.180	20560	Body Worn Cameras EE 1644		0	0	0	0		0	0	0	0	1,080,460	0	1,080,460	1,080,460	0	1,080,460
08.185	16879	Mshp Mental Hlth Services 1644		250,000	0	250,000	242,226		0	0	0	0	0	0	0	0	0	0
08.185	20533	Mental Health Services 1644		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
13.005	13194	St Hwy Patrol Leasing 1644		1,324,448	(26,696)	1,297,752	1,289,656		1,383,464	0	21,442	1,404,906	3,677,104	0	3,677,104	3,645,961	0	3,645,961
13.010	17740	DPS HP State Owned 1644		340,582	0	340,582	267,135		258,802	0	66,277	325,079	1,247,590	0	1,247,590	1,218,858	0	1,218,858
13.015	17745	Dps shp Instit 1644		9,678	0	9,678	0		24,678	0	0	24,678	25,106	0	25,106	24,967	0	24,967
20.980	16925	Highway Patrol Arcrft Mtc 1644		290,000	0	290,000	195,022		196,889	0	0	196,889	196,889	0	196,889	94,978	0	94,978
Subtotal Operating				432,135,918	(26,696)	432,109,222	366,835,916		453,560,584	0	1,428,917	454,989,501	464,678,217	0	464,678,217	465,300,800	0	465,300,800
Transfer Operating Approps																		
04.490	T1479	Road Fund TRF 1644		813,945,000	0	813,945,000	668,828,975		813,945,000	0	0	813,945,000	813,945,000	0	813,945,000	813,945,000	0	813,945,000
05.135	T1560	Legal Expense TRF Other Funds		9,742,565	0	9,742,565	449,186		9,742,565	(115,000)	0	9,627,565	9,742,565	0	9,742,565	9,742,565	0	9,742,565
05.305	T1293	Oasdhni TRF Other Funds		1,498,710	0	1,498,710	821,616		1,789,161	0	0	1,789,161	1,789,161	0	1,789,161	1,789,161	0	1,789,161
05.310	T1900	Hp Oasdhni TRF 1644		11,951,231	0	11,951,231	10,206,755		11,951,231	0	0	11,951,231	11,951,231	0	11,951,231	11,951,231	0	11,951,231
05.320	T1297	Retirement Sys TRF Other Funds		4,221,758	0	4,221,758	3,287,442		3,995,147	0	2,851,170	6,846,317	3,995,147	0	3,995,147	3,995,147	0	3,995,147
05.350	T1304	Mchcp TRF Other Funds		3,019,549	199,850	3,219,399	3,216,690		2,946,974	0	1,330,244	4,277,218	2,946,974	0	2,946,974	2,985,396	0	2,985,396
05.385	T1285	Workers Comp TRF Other Funds		3,014	0	3,014	525		3,014	9,346	200,000	212,360	3,014	0	3,014	3,014	0	3,014
05.485	T1300	Deferred Comp TRF Other Funds		1,704,018	0	1,704,018	1,459,605		1,704,018	0	0	1,704,018	1,704,018	0	1,704,018	0	0	0
05.490	T1901	Hp Deferred Comp TRF 1644		273,009	0	273,009	0		273,009	0	0	273,009	273,00					

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
19.015	80014	Troop I HQ Replacement 1644		0	0	0	0		0	0	0	0	0	0	0	12,202,541	0	12,202,541
19.015	80015	MSHP Interoperability Building 1644		0	0	0	0		0	0	0	0	0	0	0	884,591	0	884,591
Subtotal CI				81,391,242	0	81,391,242	9,248,377		101,838,715	0	0	101,838,715	0	0	0	115,264,948	0	115,264,948
Total Appropriation				1,359,886,014	173,154	1,360,059,168	1,064,355,086		1,401,749,418	(105,654)	5,810,331	1,407,454,095	1,311,028,336	0	1,311,028,336	1,424,977,262	0	1,424,977,262
Budget Balance				(276,878,126)	(173,154)	(277,051,280)	18,652,802		(321,263,525)	105,654	(5,810,331)	(326,968,202)	(226,943,457)	0	(226,943,457)	(356,560,608)	0	(356,560,608)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				295,530,928	0	295,704,082	0		0	342,714,825	0	342,714,825	242,690,080	0	242,690,080	242,690,080	0	242,690,080
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				18,652,802	(173,154)	18,652,802	18,652,802		(321,263,525)	342,820,479	(5,810,331)	15,746,623	15,746,623	0	15,746,623	(113,870,528)	0	(113,870,528)
FUND OBLIGATIONS:																		
Ending Cash Balance						18,652,802	18,652,802					15,746,623			15,746,623			(113,870,528)
Other Obligations:												0			0			0
Outstanding Projects						0	0					20,000,000			20,000,000			20,000,000
Cash Flow Needs						0	0					20,000,000			20,000,000			20,000,000
Total Other Obligations						0	0					20,000,000			20,000,000			20,000,000
Unobligated Cash Balance						18,652,802	18,652,802					(4,253,377)			(4,253,377)			(133,870,528)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 622.015, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,699,101	919,289	919,289
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,856,051	1,439,581	1,367,154	1,350,542
Transfers In	0	0	0	0
Total Receipts		1,439,581	1,367,154	1,350,542
Total Resources Available		3,138,682	2,286,443	2,269,831
Appropriations (Includes ReApprops):				
Operating Approps	1,466,440	1,092,917	1,499,402	1,499,402
Transfer Approps	772,134	198,928	719,991	720,429
Capital Improvements Approps	0	0	0	0
Total Approps	2,238,574	1,291,845	2,219,393	2,219,831
BUDGET BALANCE	752,372	1,699,101	919,289	50,000
Unexpended Appropriation	946,729	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,699,101	1,699,101	919,289	50,000
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,699,101	1,699,101	919,289	50,000
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	919,289	50,000
Total Other Obligations	0	0	919,289	50,000
UNOBLIGATED CASH BALANCE	1,699,101	1,699,101	0	0

Revenue Source	This fund accounts for the assessments collected from the railroads and for the expenses of regulating railroads, as required by law.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

Fund Purpose	This fund is dedicated for the payment of expenditures attributable to the regulation of railroads.
Explanation of Unexpended Appropriation Amount	Expenditures were lower than estimated in the transfer appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately \$50,000 is held in this fund for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,134,894					1,699,101										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,134,894					1,699,101										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,134,894															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,134,894				1,134,894		1,699,101			1,699,101	919,289		919,289	919,289		919,289
RECEIPTS																
Revenue																
Source Code																
4208594					1,856,051		1,439,581			1,439,581	1,367,154		1,367,154	1,350,542		1,350,542
Railroad Assessments																
Subtotal Revenue					1,856,051		1,439,581			1,439,581	1,367,154		1,367,154	1,350,542		1,350,542
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					1,856,051		1,439,581			1,439,581	1,367,154	0	1,367,154	1,350,542	0	1,350,542
Total Resources Available		2,990,946		2,990,946	2,990,946		3,138,682			3,138,682	2,286,443	0	2,286,443	2,269,831	0	2,269,831
APPROPRIATIONS																
Bill #	Approp #															
04.400	19170	Organizational Dues 1659	5,000	0	5,000	5,000	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
04.405	16431	Retirement 1659	432,704	0	432,704	294,493	443,251	0	0	443,251	448,733	0	448,733	443,251	0	443,251
04.410	16436	Medical Life Eap 1659	122,431	0	122,431	100,416	122,634	0	0	122,634	122,828	0	122,828	122,634	0	122,634
04.495	16174	Multimodal Ops Admin PS 1659	745,587	0	745,587	601,856	768,493	0	0	768,493	779,867	0	779,867	768,493	0	768,493
04.495	16175	Multimodal Ops Admin EE 1659	160,024	0	160,024	90,458	160,024	0	0	160,024	160,024	0	160,024	160,024	0	160,024
05.340	16147	Unemployment Benefits Oth 1659	0	694	694	693	0	0	0	0	0	0	0	0	0	0
Subtotal Operating			1,465,746	694	1,466,440	1,092,917	1,499,402	0	0	1,499,402	1,516,452	0	1,516,452	1,499,402	0	1,499,402
Transfer Operating Approps																
04.500	T1118	Support to Multimodal TRF 1659	690,000	0	690,000	131,878	635,690	0	0	635,690	635,690	0	635,690	635,690	0	635,690
05.045	T1636	ERP Cost Allocation TRF Various	7,451	0	7,451	7,451	7,805	0	0	7,805	7,805	0	7,805	7,805	0	7,805
05.270	T1791	Cost Allocation Plan TRF 1659	11,003	0	11,003	11,003	12,273	0	0	12,273	12,273	0	12,273	20,444	0	20,444
05.305	T1293	Oasdhi TRF Other Funds	55,947	0	55,947	44,137	56,490	0	0	56,490	56,490	0	56,490	56,490	0	56,490
05.485	T1300	Deferred Comp TRF Other Funds	7,733	0	7,733	4,458	7,733	0	0	7,733	7,733	0	7,733	0	0	0
Subtotal Transfer			772,134	0	772,134	198,928	719,991	0	0	719,991	719,991	0	719,991	720,429	0	720,429
CI Approps, Reapprops, and CI Transfers																
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation			2,237,880	694	2,238,574	1,291,845	2,219,393	0	0	2,219,393	2,236,443	0	2,236,443	2,219,831	0	2,219,831
Budget Balance			753,066	(694)	752,372	1,699,101	919,289	0	0	919,289	50,000	0	50,000	50,000	0	50,000
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			946,035	0	946,729	0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			1,699,101	(694)	1,699,101	1,699,101	919,289	0	0	919,289	50,000	0	50,000	50,000	0	50,000
FUND OBLIGATIONS:																
Ending Cash Balance					1,699,101	1,699,101				919,289			50,000			50,000
Other Obligations:																
Outstanding Projects					0	0				0			0			0
Cash Flow Needs					0	0				919,289			50,000			50,000
Total Other Obligations					0	0				919,289			50,000			50,000
Unobligated Cash Balance					1,699,101	1,699,101				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 226.225, RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		5,653,099	3,804,477		3,804,477
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,420,128	6,475,000	6,669,000		6,815,000
Transfers In	0	0	0		0
Total Receipts		6,475,000	6,669,000		6,815,000
Total Resources Available		12,128,099	10,473,477		10,619,477
Appropriations (Includes ReApprops):					
Operating Approps	8,016,606	6,549,026	8,233,472	8,244,359	8,233,472
Transfer Approps	88,979	45,799	90,150	90,150	86,450
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,105,585	6,594,825	8,323,622	8,334,509	8,319,922
BUDGET BALANCE	4,142,338	5,653,099	3,804,477	2,138,968	2,299,555
Unexpended Appropriation	1,510,760	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,653,099	5,653,099	3,804,477	2,138,968	2,299,555
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,653,099	5,653,099	3,804,477	2,138,968	2,299,555
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,804,477	2,138,968	2,299,555
Total Other Obligations	0	0	3,804,477	2,138,968	2,299,555
UNOBLIGATED CASH BALANCE	5,653,099	5,653,099	0	0	0

Revenue Source	This fund receives revenue from two percent of one-half of the state sales tax on motor vehicles. The resources in this fund are used for transportation purposes other than highways.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Transportation Fund

FUND NUMBER: 1675

Fund Purpose	The funds include locating, relocating, establishing, acquiring, constructing, planning, developing, maintaining or operating public transportation facilities or projects as part of any state or local transportation program other than highways. These programs can include projects associated with aviation, mass transportation, railroads, ports, waterways, waterborne commerce and transportation of elderly and disabled persons. Funds may be utilized for contracts with any public or private entity to carry out any of the above or other purposes related to transportation. In addition, this fund is used for the administrative costs of the programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority in fiscal year 2025 is the result of higher than projected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately \$170,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	5,827,796					5,653,099										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	5,827,796					5,653,099										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	5,827,796															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	5,827,796				5,827,796		5,653,099			5,653,099	3,804,477		3,804,477	3,804,477		3,804,477
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4101100		US Department of Transportation			28		0			0	0		0	0		0
4205040		Motor Vehicle Sales Tax			4,871,116		6,475,000			6,475,000	6,669,000		6,669,000	6,815,000		6,815,000
4205060		General Prop C Sales and Use Tax			1,548,984		0			0	0		0	0		0
		Subtotal Revenue			6,420,128		6,475,000			6,475,000	6,669,000		6,669,000	6,815,000		6,815,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				6,420,128		6,475,000			6,475,000	6,669,000	0	6,669,000	6,815,000	0	6,815,000
	Total Resources Available										10,473,477	0	10,473,477	10,619,477	0	10,619,477
		12,247,923		12,247,923	12,247,923		12,128,099			12,128,099						
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
04.405	16432	Retirement 1675	118,963	0	118,963	82,901	114,306	0	0	114,306	121,239	0	121,239	114,306	0	114,306
04.410	16437	Medical Life Eap 1675	28,781	0	28,781	26,159	38,883	0	0	38,883	38,884	0	38,884	38,883	0	38,883
04.495	12270	Multimodal Ops Admin EE 1675	467,047	0	467,047	67,249	467,055	0	0	467,055	467,055	0	467,055	467,055	0	467,055
04.495	19939	Multimodal Ops Admin PS 1675	204,955	0	204,955	162,483	216,384	0	0	216,384	220,337	0	220,337	216,384	0	216,384
04.510	10786	Transit Funds for State 1675	1,710,875	0	1,710,875	1,710,875	1,710,875	0	0	1,710,875	1,710,875	0	1,710,875	1,710,875	0	1,710,875
04.540	17512	Eldrlyanddisab Tran Assist 1675	1,274,478	0	1,274,478	1,274,478	1,274,478	0	0	1,274,478	1,274,478	0	1,274,478	1,274,478	0	1,274,478
04.545	18786	State Safety Oversight 1675	126,491	0	126,491	99,863	126,491	0	0	126,491	126,491	0	126,491	126,491	0	126,491
04.555	11046	MO Amtrak Stations 1675	35,000	0	35,000	34,451	35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000
04.580	17489	Port Auth Financial Asst 1675	800,000	0	800,000	790,481	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
04.590	18248	Freight Enhancement Funds 1675	3,250,000	0	3,250,000	2,300,072	3,250,000	0	0	3,250,000	3,250,000	0	3,250,000	3,250,000	0	3,250,000
05.340	17081	Unemployment Benefits Oth 1675	0	16	16	15	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating	8,016,590	16	8,016,606	6,549,026	8,233,472	0	0	8,233,472	8,244,359	0	8,244,359	8,233,472	0	8,233,472
		Transfer Operating Approps														
04.500	T1119	Support to Multimodal TRF 1675	70,000	0	70,000	32,239	70,000	0	0	70,000	70,000	0	70,000	70,000	0	70,000
05.305	T1293	Oasdhi TRF Other Funds	15,379	(100)	15,279	11,826	16,450	0	0	16,450	16,450	0	16,450	16,450	0	16,450
05.485	T1300	Deferred Comp TRF Other Funds	3,700	0	3,700	1,734	3,700	0	0	3,700	3,700	0	3,700	0	0	0
		Subtotal Transfer	89,079	(100)	88,979	45,799	90,150	0	0	90,150	90,150	0	90,150	86,450	0	86,450
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	8,105,669	(84)	8,105,585	6,594,825	8,323,622	0	0	8,323,622	8,334,509	0	8,334,509	8,319,922	0	8,319,922
		Budget Balance	4,142,254	84	4,142,338	5,653,099	3,804,477	0	0	3,804,477	2,138,968	0	2,138,968	2,299,555	0	2,299,555
Adjustment:																
		Unexpended Appropriation	1,510,844	0	1,510,760	0	0	0	0	0	0	0	0	0	0	0
		(do not include amounts in the "Prior Year Actual" Column)														
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	5,653,099	84	5,653,098	5,653,099	3,804,477	0	0	3,804,477	2,138,968	0	2,138,968	2,299,555	0	2,299,555
FUND OBLIGATIONS:																
		Ending Cash Balance			5,653,098	5,653,099				3,804,477			2,138,968			2,299,555
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				3,804,477			2,138,968			2,299,555
		Total Other Obligations			0	0				3,804,477			2,138,968			2,299,555
		Unobligated Cash Balance			5,653,098	5,653,099				0			0			0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Route 66 Supplemental Signage Fund

FUND NUMBER: 1795

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Route 66 Supplemental Signage Fund

FUND NUMBER: 1795

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Route 66 Supplemental Signage Fund
FUND NUMBER: 1795

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Transportation Assistance Revolving Fund

FUND NUMBER: 1841

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 226.191, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		4,607,531	3,894,894	3,894,894
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	272,478	289,644	307,892	307,892
Transfers In	0	0	0	0
Total Receipts		289,644	307,892	307,892
Total Resources Available		4,897,175	4,202,786	4,202,786
Appropriations (Includes ReApprops):				
Operating Approps	1,000,000	0	1,000,000	1,000,000
Transfer Approps	1,523	1,523	2,281	2,591
Capital Improvements Approps	0	0	0	0
Total Approps	1,001,523	1,523	1,002,281	1,002,591
BUDGET BALANCE	3,607,531	4,607,531	3,894,894	3,200,195
Unexpended Appropriation	1,000,000	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	4,607,531	4,607,531	3,894,894	3,200,195
FUND OBLIGATIONS				
ENDING CASH BALANCE	4,607,531	4,607,531	3,894,894	3,200,195
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	3,894,894	3,200,195
Total Other Obligations	0	0	3,894,894	3,200,195
UNOBLIGATED CASH BALANCE	4,607,531	4,607,531	0	0

Revenue Source	Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: State Transportation Assistance Revolving Fund

FUND NUMBER: 1841

Fund Purpose	This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the purpose of planning, acquisition, development and construction of transportation facilities for air, water, rail or mass transit; purchasing vehicles to transport elderly or disabled persons; or purchasing rolling stock for transit purposes.
Explanation of Unexpended Appropriation Amount	In fiscal year 2025, less than projected disbursements for drawdowns on approved loans resulted in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funds will be used for future loans.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,336,576					4,607,531										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,336,576					4,607,531										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,336,576															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,336,576				4,336,576		4,607,531			4,607,531	3,894,894		3,894,894	3,894,894		3,894,894
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202180					117,897		289,644			289,644	307,892		307,892	307,892		307,892
	4207000					4,459		0			0	0		0	0		0
	4207010					143,952		0			0	0		0	0		0
	4207030					6,170		0			0	0		0	0		0
	Subtotal Revenue					272,478		289,644			289,644	307,892		307,892	307,892		307,892
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					272,478		289,644			289,644	307,892	0	307,892	307,892	0	307,892
	Total Resources Available											4,202,786	0	4,202,786	4,202,786	0	4,202,786
APPROPRIATIONS																	
Bill #	Approp #																
04.505	14404																
	Multimodal Revolving Loan 1841																
	Subtotal Operating																
	Transfer Operating Approps																
05.045	T1636																
05.270	T1837																
	ERP Cost Allocation TRF Various																
	Cost Allocation Plan TRF 1841																
	Subtotal Transfer																
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI																
	Total Appropriation																
	Budget Balance																
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses																
	ENDING CASH BALANCE																
FUND OBLIGATIONS:																	
	Ending Cash Balance																
	Other Obligations:																
	Outstanding Projects																
	Cash Flow Needs																
	Total Other Obligations																
	Unobligated Cash Balance																

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 155.090, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		18,424,052	12,732,143	12,732,143
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,491,634	6,300,000	6,121,000	6,096,530
Transfers In	0	0	0	0
Total Receipts		6,300,000	6,121,000	6,096,530
Total Resources Available		24,724,052	18,853,143	18,828,673
Appropriations (Includes ReApprops):				
Operating Approps	11,587,904	3,952,685	11,605,773	11,629,152
Transfer Approps	337,102	317,411	386,136	382,057
Capital Improvements Approps	0	0	0	0
Total Approps	11,925,006	4,270,096	11,991,909	12,011,209
BUDGET BALANCE	10,769,142	18,424,052	12,732,143	6,817,464
Unexpended Appropriation	7,654,910	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	18,424,052	18,424,052	12,732,143	6,817,464
FUND OBLIGATIONS				
ENDING CASH BALANCE	18,424,052	18,424,052	12,732,143	6,817,464
Other Obligations				
Outstanding Projects	56,623	56,623	12,132,143	6,217,464
Cashflow Needs	0	0	600,000	600,000
Total Other Obligations	56,623	56,623	12,732,143	6,817,464
UNOBLIGATED CASH BALANCE	18,367,429	18,367,429	0	0

Revenue Source	This fund accounts for money collected from user fees on aviation; specifically, a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

Fund Purpose	These monies are used as matching funds for preventive maintenance of runways, taxiways and aprons; for emergency repairs on safety-related items; and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis. In addition, this fund is used for administrative costs of the programs.
Explanation of Unexpended Appropriation Amount	The unexpended balance of the fund includes \$1,590,686 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2025 but would not pay out until fiscal year 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Across the state, numerous airport improvements are scheduled that span over multiple years including runway resurfacing, replacements or extensions; or taxiway or apron construction and rehabilitation.
Explanation of Cash Flow Needs	As a good business practice, approximately \$600,000 is held in this fund for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			16,202,514					18,415,513										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			16,202,514					18,415,513										
Check (Should be zero)			0					(8,539)										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			16,202,514															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			16,202,514				16,202,514		18,424,052			18,424,052	12,732,143		12,732,143	12,732,143		12,732,143
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202130	Rebates		6					0					0		0		0	
4205000	Sales and Use Tax		5,699,624					6,300,000					6,300,000		6,121,000		6,096,530	
4205280	Aviation Fuel Tax		248,019					0					0		0		0	
4207000	Time Deposits Interest		16,325					0					0		0		0	
4207010	US or Agency Securities Interest		527,659					0					0		0		0	
Subtotal Revenue			6,491,634					6,300,000					6,300,000		6,121,000		6,096,530	
Transfer #	Transfer Name																	
Subtotal Transfers in			0					0					0		0		0	
Total Receipts			6,491,634					6,300,000					6,300,000		6,121,000		6,096,530	
Total Resources Available			22,694,148					24,724,052					24,724,052		18,853,143		18,828,673	
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.070	19815	Aviation Trust Refunds 1952	50,000	0	50,000	1,064	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000		
04.405	16433	Retirement 1952	506,437	0	506,437	313,133	512,092	0	0	512,092	466,480	0	466,480	462,092	0	462,092		
04.410	16438	Medical Life Eap 1952	133,333	0	133,333	84,285	133,442	0	0	133,442	183,443	0	183,443	183,442	0	183,442		
04.495	14660	Multimodal Ops Admin PS 1952	861,408	0	861,408	603,208	873,503	0	0	873,503	889,505	0	889,505	873,503	0	873,503		
04.495	14661	Multimodal Ops Admin EE 1952	26,726	0	26,726	26,726	26,736	0	0	26,736	50,115	0	50,115	50,115	0	50,115		
04.565	11045	Airport Ci and Maint 1952	10,000,000	0	10,000,000	2,924,201	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000		
05.340	18162	Unemployment Benefits Oth 1952	10,000	0	10,000	68	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000		
Subtotal Operating			11,587,904	0	11,587,904	3,952,685	11,605,773	0	0	11,605,773	11,649,543	0	11,649,543	11,629,152	0	11,629,152		
Transfer Operating Approps																		
04.500	T1120	Support to Multimodal TRF 1952	151,134	0	151,134	137,398	205,444	0	0	205,444	205,444	0	205,444	205,444	0	205,444		
05.045	T1636	ERP Cost Allocation TRF Various	52,361	0	52,361	52,361	42,424	0	0	42,424	42,424	0	42,424	42,424	0	42,424		
05.270	T1878	Cost Allocation Plan TRF 1952	77,319	0	77,319	77,319	66,707	0	0	66,707	66,707	0	66,707	71,504	0	71,504		
05.305	T1293	Oasdhi TRF Other Funds	48,012	(600)	47,412	43,800	62,685	0	0	62,685	62,685	0	62,685	62,685	0	62,685		
05.485	T1300	Deferred Comp TRF Other Funds	8,876	0	8,876	6,533	8,876	0	0	8,876	8,876	0	8,876	0	0	0		
Subtotal Transfer			337,702	(600)	337,102	317,411	386,136	0	0	386,136	386,136	0	386,136	382,057	0	382,057		
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Appropriation			11,925,606	(600)	11,925,006	4,270,096	11,991,909	0	0	11,991,909	12,035,679	0	12,035,679	12,011,209	0	12,011,209		
Budget Balance			10,768,542	600	10,769,142	18,424,052	12,732,143	0	0	12,732,143	6,817,464	0	6,817,464	6,817,464	0	6,817,464		
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			7,655,510	0	7,654,910	0	0	0	0	0	0	0	0	0	0	0		
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ENDING CASH BALANCE			18,424,052	600	18,424,052	18,424,052	12,732,143	0	0	12,732,143	6,817,464	0	6,817,464	6,817,464	0	6,817,464		
FUND OBLIGATIONS:																		
Ending Cash Balance			18,424,052					12,732,143					6,817,464					
Other Obligations:																		
Outstanding Projects			56,623					12,132,143					6,217,464					
Cash Flow Needs			0					600,000					600,000					
Total Other Obligations			56,623					12,732,143					6,817,464					
Unobligated Cash Balance			18,367,429					0					0					

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Department of Transportation Federal Stimulus Fund

FUND NUMBER: 2320

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1	1	13,001	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,370,675	1,370,675	3,286,999	3,000,000	3,000,000
Transfers In	0	0	0	0	0
Total Receipts	1,370,675	1,370,675	3,286,999	3,000,000	3,000,000
Total Resources Available	1,370,676	1,370,676	3,300,000	3,000,000	3,000,000
Appropriations (Includes ReApprops):					
Operating Approps	10,610,105	1,357,675	3,300,000	3,000,000	3,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,610,105	1,357,675	3,300,000	3,000,000	3,000,000
BUDGET BALANCE	(9,239,429)	13,001	0	0	0
Unexpended Appropriation	9,252,430	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,001	13,001	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,001	13,001	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,001	13,001	0	0	0

Revenue Source	CARES act funding is provided by the Federal Aviation Administration and Federal Transit Administration.
Fund Purpose	For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Department of Transportation Federal Stimulus Fund

FUND NUMBER: 2320

Explanation of Unexpended Appropriation Amount	CARES Act funds are available until expended and will take multiple fiscal years to fully spend.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1					13,001										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1					13,001										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1				1		13,001			13,001	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101100 US Department of Transportation					1,370,675		3,286,999			3,286,999	3,000,000		3,000,000	3,000,000		3,000,000
	Subtotal Revenue					1,370,675		3,286,999			3,286,999	3,000,000		3,000,000	3,000,000		3,000,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,370,675		3,286,999			3,286,999	3,000,000	0	3,000,000	3,000,000	0	3,000,000
	Total Resources Available		1,370,676		1,370,676	1,370,676		3,300,000			3,300,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
04.520	16726		10,000,000	0	10,000,000	1,096,038		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
04.570	16855		610,105	0	610,105	261,637		300,000	0	0	300,000	0	0	0	0	0	0
	Subtotal Operating		10,610,105	0	10,610,105	1,357,675		3,300,000	0	0	3,300,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		10,610,105	0	10,610,105	1,357,675		3,300,000	0	0	3,300,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
	Budget Balance		(9,239,429)	0	(9,239,429)	13,001		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		9,252,430	0	9,252,430	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		13,001	0	13,001	13,001		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				13,001	13,001					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				13,001	13,001					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Department of Transportation Federal Stimulus - 2021 Fund

FUND NUMBER: 2443

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	2	2	2	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	809,780	809,780	2,149,998	1,200,000	1,200,000
Transfers In	0	0	0	0	0
Total Receipts	809,780	809,780	2,149,998	1,200,000	1,200,000
Total Resources Available	809,782	809,782	2,150,000	1,200,000	1,200,000
Appropriations (Includes ReApprops):					
Operating Approps	11,255,467	809,780	2,150,000	1,200,000	1,200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,255,467	809,780	2,150,000	1,200,000	1,200,000
BUDGET BALANCE	(10,445,686)	2	0	0	0
Unexpended Appropriation	10,445,687	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	0	0	0

Revenue Source

This fund accounts for federal American Rescue Plan Act (ARPA) money available for aviation and transit programs. The ARPA of 2021 was signed into law on March 11, 2021 under Section 3401.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation

FUND NAME: Department of Transportation Federal Stimulus - 2021 Fund

FUND NUMBER: 2443

Fund Purpose	The federal ARPA money is used for aviation and transit programs. Expenditures of ARPA funds will support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funds will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Expenditures of ARPA funds through the State Block Grant Program (SBGP) are funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs.
Explanation of Unexpended Appropriation Amount	Transit ARPA funds need to be expended by September 30, 2029 at 100 percent federal share funding. ARPA funding for airport operating costs must be expended by August of 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus - 2021 Fund
FUND NUMBER: 2443

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	2					2										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	2					2										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	2															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	2				2		2			2	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101100	US Department of Transportation				809,780		2,149,998			2,149,998	1,200,000		1,200,000	1,200,000		1,200,000
	Subtotal Revenue				809,780		2,149,998			2,149,998	1,200,000		1,200,000	1,200,000		1,200,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				809,780		2,149,998			2,149,998	1,200,000	0	1,200,000	1,200,000	0	1,200,000
	Total Resources Available	809,782		809,782	809,782		2,150,000			2,150,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
04.520	18833	Arpa Transit Grants 2443	9,328,467	0	9,328,467	312,244	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
04.570	18846	Arpa Fed Aviation Asst 2443	1,927,000	0	1,927,000	497,536	950,000	0	0	950,000	0	0	0	0	0	0
	Subtotal Operating		11,255,467	0	11,255,467	809,780	2,150,000	0	0	2,150,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		11,255,467	0	11,255,467	809,780	2,150,000	0	0	2,150,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
	Budget Balance		(10,445,686)	0	(10,445,685)	2	0	0	0	0	0	0	0	0	0	0
Adjustment:																
	Unexpended Appropriation		10,445,687	0	10,445,687	0	0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)															
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2	0	2	2	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
	Ending Cash Balance				2	2				0			0			0
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				2	2				0			0			0

Office of Administration

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
☐	Statute or Constitutional Reference	☒	Interest Deposited to Fund		

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			954,560,121	954,560,121	954,560,121
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,161,746		31,161,746	31,161,746	31,161,746
Transfers In	5,732,346		5,732,346	5,732,346	5,732,346
Total Receipts			36,894,092	36,894,092	36,894,092
Total Resources Available			991,454,213	991,454,213	991,454,213
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	674,858,625	10,113,965	680,187,243	674,858,625	702,195,461
Capital Improvements Approps	0	0	0	0	0
Total Approps	674,858,625	10,113,965	680,187,243	674,858,625	702,195,461
BUDGET BALANCE	289,815,461	954,560,121	311,266,970	316,595,588	289,258,752
Unexpended Appropriation	664,744,660	0	643,293,151	637,964,533	637,964,533
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	954,560,121	954,560,121	954,560,121	954,560,121	927,223,285
FUND OBLIGATIONS					
ENDING CASH BALANCE	954,560,121	954,560,121	954,560,121	954,560,121	927,223,285
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	954,560,121	954,560,121	954,560,121	954,560,121	927,223,285
Total Other Obligations	954,560,121	954,560,121	954,560,121	954,560,121	927,223,285
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Budget Reserve Fund

FUND NUMBER: 1100

Revenue Source	Pursuant to Article IV, Section 27(a), if sum of the ending balance of the Budget Reserve Fund and any amounts owed to the fund for repayments is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall be transferred from General Revenue to the Budget Reserve Fund. In addition, this fund keeps interest income.
Fund Purpose	To provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.
Explanation of Unexpended Appropriation Amount	The use of appropriation authority from this fund depends on the need to borrow for cash flow purposes which varies from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The purpose of the fund is to provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agency below the level of their appropriations or when there is a budget need due to a disaster.
Other Notes	The Commissioner of Administration may transfer moneys from the Budget Reserve Fund to the General Revenue or any other state fund without legislative action, if it's determined necessary for the cash requirements of this state. No transfer shall occur after May 15th of any fiscal year. If the balance in the fund at the close of the fiscal year exceeds 7.5% of the net general revenue collections of the previous fiscal year, it shall be transferred to the General Revenue Fund, unless the excess is a result of direct appropriations made by the General Assembly for the purpose of increasing the balance of the fund. However, if at the close of any fiscal year the excess is greater than 10%, the excess shall be transferred to the General Revenue Fund notwithstanding any specific appropriations made to the fund. Use of the fund for budget stabilization purposes requires a two-thirds majority vote of each house of the General Assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	927,779,995					954,560,121										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	927,779,995					954,560,121										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	927,779,995															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	927,779,995				927,779,995		954,560,121			954,560,121	954,560,121		954,560,121	954,560,121		954,560,121
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					933,544		933,544			933,544	933,544		933,544	933,544		933,544
	4207010					30,228,202		30,228,202			30,228,202	30,228,202		30,228,202	30,228,202		30,228,202
	Subtotal Revenue					31,161,746		31,161,746			31,161,746	31,161,746		31,161,746	31,161,746		31,161,746
	Transfer #																
	Transfer Name																
	7216000					5,732,346		5,732,346			5,732,346	5,732,346		5,732,346	5,732,346		5,732,346
	Subtotal Transfers in					5,732,346		5,732,346			5,732,346	5,732,346	0	5,732,346	5,732,346	0	5,732,346
	Total Receipts					36,894,092		36,894,092			36,894,092	36,894,092	0	36,894,092	36,894,092	0	36,894,092
	Total Resources Available					964,674,086		964,674,086			964,674,086	964,674,086	0	964,674,086	964,674,086	0	964,674,086
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.245	T1538		550,000,000	0	550,000,000	0		550,000,000	0	0	550,000,000	550,000,000	0	550,000,000	550,000,000	0	550,000,000
05.245	T1566		100,000,000	0	100,000,000	5,730,888		100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000
05.260	T1572		24,858,625	0	24,858,625	4,383,077		24,858,625	5,328,618	0	30,187,243	24,858,625	0	24,858,625	52,195,461	0	52,195,461
	Subtotal Transfer		674,858,625	0	674,858,625	10,113,965		674,858,625	5,328,618	0	680,187,243	674,858,625	0	674,858,625	702,195,461	0	702,195,461
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		674,858,625	0	674,858,625	10,113,965		674,858,625	5,328,618	0	680,187,243	674,858,625	0	674,858,625	702,195,461	0	702,195,461
	Budget Balance		289,815,461	0	289,815,461	954,560,121		316,595,588	(5,328,618)	0	311,266,970	316,595,588	0	316,595,588	289,258,752	0	289,258,752
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		664,744,660	0	664,744,660	0		643,293,151	0	0	643,293,151	637,964,533	0	637,964,533	637,964,533	0	637,964,533
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		954,560,121	0	954,560,121	954,560,121		959,888,739	(5,328,618)	0	954,560,121	954,560,121	0	954,560,121	927,223,285	0	927,223,285
FUND OBLIGATIONS:																	
	Ending Cash Balance					954,560,121					954,560,121			954,560,121			927,223,285
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					954,560,121					954,560,121			954,560,121			927,223,285
	Total Other Obligations					954,560,121					954,560,121			954,560,121			927,223,285
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

☐ Statutory ☒ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
Article IV, Section 27(b).1		

FUND OPERATIONS	FY26		FY27	FY27	
		Adjusted Approps	Department Request	Governor Recommended	
Beginning Cash Balance			396,805,513	391,095,472	391,095,472
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,193,533		5,712,000	0	5,712,000
Transfers In	137,909,589		47,624,244	0	120,520,606
Total Receipts			53,336,244	0	126,232,606
Total Resources Available			450,141,757	391,095,472	517,328,078
Appropriations (Includes ReApprops):					
Operating Approps	12,551,344	12,551,344	11,621,344	7,211,344	7,211,344
Transfer Approps	15,000,000	0	15,000,000	15,000,000	15,000,000
Capital Improvements Approps	550,464,093	99,434,359	584,879,395	0	575,084,236
Total Approps	578,015,437	111,985,703	611,500,739	22,211,344	597,295,580
BUDGET BALANCE	(69,224,221)	396,805,513	(161,358,982)	368,884,128	(79,967,502)
Unexpended Appropriation	466,029,734	0	552,454,454	0	517,328,078
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	396,805,513	396,805,513	391,095,472	368,884,128	437,360,576
FUND OBLIGATIONS					
ENDING CASH BALANCE	396,805,513	396,805,513	391,095,472	368,884,128	437,360,576
Other Obligations					
Outstanding Projects	0	0	391,095,472	0	437,360,576
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	391,095,472	0	437,360,576
UNOBLIGATED CASH BALANCE	396,805,513	396,805,513	0	368,884,128	0

Revenue Source	Transfers from the General Revenue Fund and interest earnings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Facilities Maintenance Reserve Fund

FUND NUMBER: 1124

Fund Purpose	Moneys to be transferred from General Revenue or otherwise appropriated by the General Assembly and used for the maintaining, repairing, and renovating state facilities. State facilities shall include all real property owned by the state except for real property owned or possessed by the Conservation and Highways and Transportation Commissions, including bridges and highways constructed pursuant to Article IV, Section 29.
Explanation of Unexpended Appropriation Amount	The FY 24 and FY 25 unexpended appropriations reflect delayed transfer into the fund and capital improvement projects that are not yet fully expended. The FY 26 unexpended appropriation amount is due to a \$25 million appropriation to allow the state to receive and expend funding for disaster reimbursements, as well as outstanding capital improvement projects.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are those not yet fully expended.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	357,688,094					396,805,513										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	357,688,094					396,805,513										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	357,688,094															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	357,688,094				357,688,094		396,805,513			396,805,513	391,095,472		391,095,472	391,095,472		391,095,472
RECEIPTS																	
	Revenue																
	Source Code																
	4101120					638,521		0			0	0		0	0		0
	4202020					62,229		500,000			500,000	0		0	500,000		500,000
	4202130					5,625		2,000			2,000	0		0	2,000		2,000
	4207000					378,308		80,000			80,000	0		0	80,000		80,000
	4207010					12,058,733		5,000,000			5,000,000	0		0	5,000,000		5,000,000
	4303010					50,117		130,000			130,000	0		0	130,000		130,000
	Subtotal Revenue					13,193,533		5,712,000			5,712,000	0		0	5,712,000		5,712,000
	Transfer #																
	Transfer Name																
	7216000					137,909,589		47,624,244			47,624,244	0		0	120,520,606		120,520,606
	Subtotal Transfers in					137,909,589		47,624,244			47,624,244	0	0	0	120,520,606	0	120,520,606
	Total Receipts					151,103,122		53,336,244			53,336,244	0	0	0	126,232,606	0	126,232,606
	Total Resources Available					508,791,216		450,141,757			450,141,757	391,095,472	0	391,095,472	517,328,078	0	517,328,078
APPROPRIATIONS																	
Bill #	Approp #																
05.180	19246																
	Operating Approps																
	Bpb Debt Service 1124																
	Subtotal Operating																
	Transfer Operating Approps																
05.120	T1631																
	Property Pres TRF Other Funds																
	Subtotal Transfer																
	CI Approps, Reapprops, and CI Transfers																
17.290	78090																
	OA Annual Statewide 1124																
18.005	72001																
	Dese Statewide Maint and Repair 1124																
18.005	73280																
	Dese Statewide Maint and Repair 1124																
18.005	74670																
	DESE Statewide M and R 1124																
18.005	75308																
	DESE Statewide M and R 1124																
18.005	76250																
	DESE Statewide M and R 1124																
18.005	76450																
	Dese Statewide M and R 1124																
18.005	77327																
	DESE Statewide M and R 1124																
18.005	79586																
	DESE Statewide Maintenance and Repair 1124																
18.005	80028																
	Administrative Costs 1124																
18.015	72004																
	Appraisals and Surveys 1124																
18.015	72006																
	Building Utilization 1124																
18.015	72007																
	Energy Conserv Projs 1124																
18.015	72008																
	FY26 Carpet and Paint 1124																
18.015	72009																
	Hazmat Remediation 1124																
18.015	72010																
	Security Improvements 1124																
18.015	72011																
	Safety Improvements 1124																
18.015	72012																
	Statewide Emergency Reprs 1124																
18.015	72013																
	Stwide Unprogrammed Reprs 1124																
18.015	73285																
	Building Utilization 1124																
18.015	73287																
	Energy Conserv Projs 1124																
18.015	73290																
	Hazmat Remediation 1124																
18.015	73292																
	Statewide Emergency Reprs 1124																
18.015	73293																
	Stwide Unprogrammed Reprs 1124																
18.015	74676																
	Stwide Unprogrammed Reprs 1124																
18.015	75317																
	Stwide Unprogrammed Reprs 1124																
18.015	75320																
	Hazmat Remediation 1124																
18.015	75321																
	Energy Conserv Projs 1124																
18.015	76253																
	Stwide Unprogrammed Reprs 1124																
18.015	76256																
	Hazmat Remediation 1124																

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
18.015	76262	Building Utilization 1124		38,460	0	38,460	31,788		0	0	0	0	0	0	0	0	0	0
18.015	76452	Administrative Costs 1124		6,000,000	0	6,000,000	6,000,000		0	0	0	0	0	0	0	0	0	0
18.015	76453	Appraisals and Surveys 1124		100,000	0	100,000	63,517		50,000	0	0	50,000	0	0	0	0	0	0
18.015	76456	Building Utilization 1124		2,000,000	0	2,000,000	269		2,000,000	0	0	2,000,000	0	0	0	1,999,730	0	1,999,730
18.015	76462	Energy Conserv Projs 1124		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	0	0	962,688	0	962,688
18.015	76468	Hazmat Remediation 1124		1,000,000	0	1,000,000	227,063		1,000,000	0	0	1,000,000	0	0	0	748,968	0	748,968
18.015	76469	Statewide Emergency Reprs 1124		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	0	0	777,866	0	777,866
18.015	76470	Stwide Unprogrammed Reprs 1124		11,150,000	2,965,806	14,115,806	373,890		14,115,806	0	0	14,115,806	0	0	0	10,628,654	0	10,628,654
18.015	77329	Stwide Unprogrammed Reprs 1124		1,912,184	0	1,912,184	577,767		502,959	0	0	502,959	0	0	0	148,779	0	148,779
18.015	77332	Statewide Emergency Reprs 1124		62,352	0	62,352	0		0	0	0	0	0	0	0	0	0	0
18.015	77339	Hazmat Remediation 1124		1,000,000	(979,628)	20,372	17,618		0	0	0	0	0	0	0	0	0	0
18.015	77343	Building Utilization 1124		296,634	0	296,634	218,150		242,620	0	0	242,620	0	0	0	2,730	0	2,730
18.015	78084	FY24 Carpet and Paint 1124		15,000,000	0	15,000,000	3,092,135		10,692,073	0	0	10,692,073	0	0	0	8,330,661	0	8,330,661
18.015	78086	FY25 Carpet and Paint 1124		15,000,000	0	15,000,000	3,044,902		15,000,000	0	0	15,000,000	0	0	0	11,548,576	0	11,548,576
18.015	79588	Stwide Unprogrammed Reprs 1124		14,872,989	0	14,872,989	4,332,075		9,359,364	0	0	9,359,364	0	0	0	5,132,869	0	5,132,869
18.015	79589	Statewide Emergency Reprs 1124		1,964,261	0	1,964,261	301,727		553,370	0	0	553,370	0	0	0	292,431	0	292,431
18.015	79591	Hazmat Remediation 1124		663,210	(663,194)	16	0		0	0	0	0	0	0	0	0	0	0
18.015	79592	Energy Conserv Projs 1124		861,843	0	861,843	644,877		647,248	0	0	647,248	0	0	0	106,294	0	106,294
18.015	79594	Building Utilization 1124		8,601,809	0	8,601,809	4,383,367		6,248,587	0	0	6,248,587	0	0	0	2,229,469	0	2,229,469
18.015	80031	Statewide Unprogrammed Repairs 1124		0	0	0	0		0	0	0	0	0	0	0	7,015,189	0	7,015,189
18.015	80032	Statewide Emergency Repairs 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
18.015	80033	Appraisals and Surveys 1124		0	0	0	0		0	0	0	0	0	0	0	100,000	0	100,000
18.015	80034	Hazmat Remediation 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
18.015	80035	Energy Conserv Projects 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
18.015	80036	Administrative Costs 1124		0	0	0	0		0	0	0	0	0	0	0	5,937,142	0	5,937,142
18.015	80037	Building Utilization 1124		0	0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
18.015	80039	Security Upgrades 1124		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
18.015	80040	Safety Upgrades 1124		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
18.020	72014	OA Statewide M and R 1124		0	0	0	0		22,481,887	0	0	22,481,887	0	0	0	22,481,887	0	22,481,887
18.020	73175	OA Statewide M and R 1124		377,544	0	377,544	24,238		0	0	0	0	0	0	0	0	0	0
18.020	73303	OA Statewide Maint and Repair 1124		24,345,949	0	24,345,949	2,450,980		24,275,679	0	0	24,275,679	0	0	0	21,790,780	0	21,790,780
18.020	74739	OA Statewide M and R 1124		969,119	0	969,119	396,568		496,711	0	0	496,711	0	0	0	81,435	0	81,435
18.020	75323	OA Statewide M and R 1124		10,112,795	0	10,112,795	2,642,270		9,360,886	0	0	9,360,886	0	0	0	3,356,096	0	3,356,096
18.020	76265	OA Statewide M and R 1124		22,308,741	0	22,308,741	8,380,020		21,318,376	0	0	21,318,376	0	0	0	11,460,865	0	11,460,865
18.020	76474	Oa Statewide M and R 1124		25,844,224	0	25,844,224	845,497		25,844,224	0	0	25,844,224	0	0	0	23,243,084	0	23,243,084
18.020	77344	OA Statewide M and R 1124		6,347,987	0	6,347,987	1,266,805		4,658,377	0	0	4,658,377	0	0	0	2,944,337	0	2,944,337
18.020	79595	OA Statewide M and R 1124		39,817,566	0	39,817,566	860,147		39,061,888	0	0	39,061,888	0	0	0	37,659,832	0	37,659,832
18.020	80041	OA Statewide Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	15,781,152	0	15,781,152
18.025	72015	Disaster Reimbursement 1124		0	0	0	0		25,000,000	0	0	25,000,000	0	0	0	0	0	0
18.025	76189	Disaster Reimbursement 1124		25,000,000	0	25,000,000	50,117		0	0	0	0	0	0	0	0	0	0
18.025	80042	Disaster Reimbursement 1124		0	0	0	0		0	0	0	0	0	0	0	25,000,000	0	25,000,000
18.030	72016	MDA Statewide M and R 1124		0	0	0	0		2,508,195	0	0	2,508,195	0	0	0	2,508,195	0	2,508,195
18.030	73305	Mda Statewide Maint and Repair 1124		3,941,207	0	3,941,207	273,635		3,896,407	0	0	3,896,407	0	0	0	3,538,372	0	3,538,372
18.030	74697	State Fair Fire 1124		4,635,000	0	4,635,000	51,000		4,635,000	0	0	4,635,000	0	0	0	4,582,611	0	4,582,611
18.030	74698	State Fair Swine 1124		450,000	0	450,000	49,695		408,404	0	0	408,404	0	0	0	400,304	0	400,304
18.030	74699	State Fair Electric 1124		295,574	0	295,574	48,632		55,056	0	0	55,056	0	0	0	0	0	0
18.030	74711	MDA Statewide M and R 1124		87,899	0	87,899	39,973		47,913	0	0	47,913	0	0	0	0	0	0
18.030	75324	MDA Statewide M and R 1124		301,770	0	301,770	254,841		163,137	0	0	163,137	0	0	0	0	0	0
18.030	76266	MDA Statewide M and R 1124		2,479,445	0	2,479,445	2,451,921		1,235,950	0	0	1,235,950	0	0	0	0	0	0
18.030	76484	Mda Statewide M and R 1124		2,226,225	0	2,226,225	1,396		2,226,225	0	0	2,226,225	0	0	0	2,224,828	0	2,224,828
18.030	77347	MDA Statewide M and R 1124		1,365,972	0	1,365,972	687,355		1,353,151	0	0	1,353,151	0	0	0	375,868	0	375,868
18.030	79596	MDA Statewide M and R 1124		1,689,864	0	1,689,864	1,027,000		1,568,027	0	0	1,568,027	0	0	0	261,263	0	261,263
18.030	80043	MDA Statewide Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	2,508,195	0	2,508,195
18.035	72017	DNR Statewide M and R 1124		0	0	0	0		618,609	0	0	618,609	0	0	0	618,609	0	618,609
18.035	73306	DNR Statewide Maint and Repair 1124		805,156	0	805,156	0		805,156	0	0	805,156	0	0	0	805,156	0	805,156
18.035	76276	DNR Statewide M and R 1124		173,316	0	173,316	107,337		16,167	0	0	16,167	0	0	0	0	0	0
18.035	76485	Dnr Statewide M and R 1124		961,923	0	961,923	0		961,923	0	0	961,923	0	0	0	938,372	0	938,372
18.035	77348	DNR Statewide M and R 1124		114,179	0	114,179	28,427		33,560	0	0	33,560	0	0	0	0	0	0
18.035	79597	DNR Statewide M and R 1124		1,205,784	0	1,205,784	53,844		1,080,897	0	0	1,080,897	0	0	0	1,023,076	0	1,023,076
18.035	80044	DNR Statewide Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	709,484	0	709,484
18.040	79778	DNR M and R Spending Authority 1124		10,000,000	0	10,000,000	0		10,000,000	0	0	10,000,000	0	0	0	9,641,235	0	9,641,235
18.060	79623	MVC Statewide Maintenance and Repair 1124		18,826,181	0	18,826,181	1,272,908		18,780,822	0	0	18,780,822	0	0	0	16,763,662	0	16,763,662
18.065	72023	MONG Statewide Maint and Repair 1124		0	0	0	0		6,130,280	0	0	6,130,280	0	0	0	6,130,280	0	6,130,280
18.065	73324	MONG Statewide Maint and Repair 1124		70,598	0	70,598	37,488		70,598	0	0	70,598	0	0	0	0	0	0
18.065	73326	MONG Statewide Maint and Repair 1124		803,748	0	803,748	336,945		724,093	0	0	724,093	0	0	0	0	0	0
18.065	73328	MONG Statewide Maint and Repair 1124		1,581,691	0	1,581,691	297,328		196,746	0	0	196,746	0	0	0	0	0	0
18.065	73329	MONG Statewide Maint and Repair 1124		2,988,230	0	2,988,230	1,961,267		2,620,173	0	0	2,620,173	0	0	0	773,385	0	773,385
18.065	73330	MONG Statewide Maint and Repair 1124		13,078,528	0	13,078,528	2,620,187		12,534,606	0	0	12,534,606	0	0	0	8,621,665	0	8,621,665
18.065	73332	MONG Statewide Maint and Repair 1124		7,585,992	0	7,585,992	258,745		7,298,731	0	0	7,298,731	0	0	0	7,105,713	0	7,105,713
18.065	76515	Mong Statewide M and R 1124		7,957,509	0	7,957,50												

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
18.070	72025	DOC Statewide M and R 1124		0	0	0	0		23,684,132	0	0	23,684,132	0	0	0	23,684,132	0	23,684,132
18.070	73244	DOC Statewide M and R 1124		22,949	0	22,949	0		0	0	0	0	0	0	0	0	0	0
18.070	73339	DOC Statewide Maint and Repair 1124		25,259,465	0	25,259,465	3,431,848		24,269,908	0	0	24,269,908	0	0	0	18,776,862	0	18,776,862
18.070	74735	DOC Statewide M and R 1124		3,107,585	0	3,107,585	1,132,003		1,229,612	0	0	1,229,612	0	0	0	205,966	0	205,966
18.070	75381	DOC Statewide M and R 1124		7,391,946	0	7,391,946	3,576,855		2,740,984	0	0	2,740,984	0	0	0	973,031	0	973,031
18.070	76337	DOC Statewide M and R 1124		8,025,121	0	8,025,121	3,604,032		3,433,906	0	0	3,433,906	0	0	0	377,406	0	377,406
18.070	76517	Doc Statewide M and R 1124		24,726,383	0	24,726,383	352,310		24,726,383	0	0	24,726,383	0	0	0	23,395,615	0	23,395,615
18.070	77378	DOC Statewide M and R 1124		4,716,509	0	4,716,509	3,823,205		3,210,286	0	0	3,210,286	0	0	0	235,270	0	235,270
18.070	79627	DOC Statewide M and R 1124		22,724,450	0	22,724,450	5,067,106		20,787,580	0	0	20,787,580	0	0	0	15,400,739	0	15,400,739
18.070	80062	DOC Statewide Paving 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
18.070	80063	DOC Statewide Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	27,289,095	0	27,289,095
18.075	72026	DOC Building Maint and Repair 1124		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	3,000,000	0	3,000,000
18.075	73342	DOC Building Maint and Repair 1124		2,000,000	0	2,000,000	663,948		2,000,000	0	0	2,000,000	0	0	0	946,152	0	946,152
18.075	76338	DOC Building M and R 1124		14,900	0	14,900	0		0	0	0	0	0	0	0	0	0	0
18.075	76523	Doc Building M and R 1124		3,000,000	0	3,000,000	86,685		3,000,000	0	0	3,000,000	0	0	0	2,313,574	0	2,313,574
18.075	77379	DOC Building M and R 1124		642,642	0	642,642	242,294		124,979	0	0	124,979	0	0	0	11,473	0	11,473
18.075	79628	DOC Building M and R 1124		4,269,049	0	4,269,049	2,373,617		2,626,353	0	0	2,626,353	0	0	0	652,890	0	652,890
18.075	80064	DOC Building Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
18.080	72027	DMH Statewide M and R 1124		0	0	0	0		12,822,092	0	0	12,822,092	0	0	0	12,822,092	0	12,822,092
18.080	73245	DMH Statewide M and R 1124		13,538	0	13,538	0		0	0	0	0	0	0	0	0	0	0
18.080	73344	Dmh Statewide Maint and Repair 1124		13,040,675	0	13,040,675	606,436		12,874,020	0	0	12,874,020	0	0	0	11,895,741	0	11,895,741
18.080	74736	DMH Statewide M and R 1124		1,381,129	0	1,381,129	26,556		0	0	0	0	0	0	0	0	0	0
18.080	75387	DMH Statewide M and R 1124		3,781,465	0	3,781,465	1,212,857		1,696,661	0	0	1,696,661	0	0	0	1,452,496	0	1,452,496
18.080	76349	DMH Statewide M and R 1124		2,788,448	0	2,788,448	1,560,837		2,618,737	0	0	2,618,737	0	0	0	1,149,329	0	1,149,329
18.080	76518	Dmh Statewide M and R 1124		17,327,848	0	17,327,848	596,515		17,327,682	0	0	17,327,682	0	0	0	16,397,039	0	16,397,039
18.080	77380	DMH Statewide M and R 1124		9,963,289	0	9,963,289	4,290,607		7,034,789	0	0	7,034,789	0	0	0	1,365,746	0	1,365,746
18.080	79629	DMH Statewide M and R 1124		18,392,477	0	18,392,477	2,894,641		17,322,135	0	0	17,322,135	0	0	0	13,659,432	0	13,659,432
18.080	80065	DMH Statewide Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	14,858,869	0	14,858,869
18.085	72029	DSS Statewide Maint and Repair 1124		0	0	0	0		1,611,379	0	0	1,611,379	0	0	0	1,611,379	0	1,611,379
18.085	73346	DSS Statewide Maint and Repair 1124		1,651,730	0	1,651,730	287,006		1,463,967	0	0	1,463,967	0	0	0	1,250,304	0	1,250,304
18.085	74737	DSS Statewide M and R 1124		469,746	0	469,746	70,027		0	0	0	0	0	0	0	0	0	0
18.085	75416	DSS Statewide M and R 1124		498,400	0	498,400	323,935		369,333	0	0	369,333	0	0	0	75,247	0	75,247
18.085	76350	DSS Statewide M and R 1124		612,749	0	612,749	271,744		500,000	0	0	500,000	0	0	0	257,288	0	257,288
18.085	76521	Dss Statewide M and R 1124		2,988,108	0	2,988,108	75,039		2,988,108	0	0	2,988,108	0	0	0	2,851,586	0	2,851,586
18.085	77382	DSS Statewide M and R 1124		855,856	0	855,856	66,787		500,000	0	0	500,000	0	0	0	360,772	0	360,772
18.085	79631	DSS Statewide M and R 1124		4,027,179	0	4,027,179	477,665		3,000,000	0	0	3,000,000	0	0	0	2,912,804	0	2,912,804
18.085	80066	DSS Statewide Maintenance and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	2,368,036	0	2,368,036
Subtotal CI				550,464,093	0	550,464,093	99,434,359		584,879,395	0	0	584,879,395	0	0	0	575,084,236	0	575,084,236
Total Appropriation				578,015,437	0	578,015,437	111,985,703		611,500,739	0	0	611,500,739	22,211,344	0	22,211,344	597,295,580	0	597,295,580
Budget Balance				(69,224,221)	0	(69,224,221)	396,805,513		(161,358,982)	0	0	(161,358,982)	368,884,128	0	368,884,128	(79,967,502)	0	(79,967,502)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				466,029,734	0	466,029,734	0		552,454,454	0	0	552,454,454	0	0	0	0	517,328,078	517,328,078
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				396,805,513	0	396,805,513	396,805,513		391,095,472	0	0	391,095,472	368,884,128	0	368,884,128	(79,967,502)	517,328,078	437,360,576
FUND OBLIGATIONS:																		
Ending Cash Balance						396,805,513	396,805,513					391,095,472			368,884,128			437,360,576
Other Obligations:																		
Outstanding Projects						0	0					391,095,472			0			437,360,576
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					391,095,472			0			437,360,576
Unobligated Cash Balance						396,805,513	396,805,513		0			0			368,884,128			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 37.410, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		0	0	0
Appropriations (Includes ReApprops):				
Operating Approps	25,000,000	0	25,000,000	25,000,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	25,000,000	0	25,000,000	25,000,000
BUDGET BALANCE	(25,000,000)	0	(25,000,000)	(25,000,000)
Unexpended Appropriation	25,000,000	0	25,000,000	25,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	(25,000,000)	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	(25,000,000)	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(25,000,000)	0

Revenue Source	Transfers would be into this fund on an as needed basis as authorized in the Property Preservation Fund Transfer section of HB 5.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

Fund Purpose	To account for moneys appropriated by the General Assembly to repair or replace state-owned or leased property damaged from natural or man-made events, provided a notice of coverage is issued by the commissioner of administration for said property, and the state is obligated to provide evidence of insurance for such property pursuant to a properly executed agreement, contract, or covenant.
Explanation of Unexpended Appropriation Amount	The aggregate of payments from the State Property Preservation Fund or other funds appropriated for this purpose shall not exceed the amounts necessary to repair or restore the covered property to its condition prior to the covered loss or for the defeasance of outstanding debt secured by the property. No payment shall be made from this fund or other funds appropriated for this purpose unless and until the benefits provided to pay the claim by any other policy of property insurance have been exhausted. Notwithstanding section 33.080, RSMo, to the contrary, any moneys remaining in the fund at the end of an appropriation period shall not revert to the credit of the General Revenue Fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
05.125 16747 State Prop Preserve Pmts 1128		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
Subtotal Operating		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
Budget Balance		(25,000,000)	0	(25,000,000)	0		(25,000,000)	0	0	(25,000,000)	(25,000,000)	0	(25,000,000)	(25,000,000)	0	(25,000,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	0	0	0	25,000,000	0	25,000,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(25,000,000)	0	(25,000,000)	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			(25,000,000)			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			(25,000,000)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Office of Administration - Federal and Other

FUND NUMBER: 1135

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	942,548	942,548	763,232	(7,000)	(7,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,986,843	5,986,843	15,332,971	24,307,971	26,309,051
Transfers In	0	0	0	0	0
Total Receipts	5,986,843	5,986,843	15,332,971	24,307,971	26,309,051
Total Resources Available	6,929,391	6,929,391	16,096,203	24,300,971	26,302,051
Appropriations (Includes ReApprops):					
Operating Approps	8,498,605	6,072,311	16,353,794	25,328,794	25,353,794
Transfer Approps	96,128	93,848	111,503	89,503	955,257
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,594,733	6,166,159	16,465,297	25,418,297	26,309,051
BUDGET BALANCE	(1,665,342)	763,232	(369,094)	(1,117,326)	(7,000)
Unexpended Appropriation	2,428,574	0	362,094	1,110,326	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	763,232	763,232	(7,000)	(7,000)	(7,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	763,232	763,232	(7,000)	(7,000)	(7,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	763,232	763,232	15,000	15,000	15,000
Total Other Obligations	763,232	763,232	15,000	15,000	15,000
UNOBLIGATED CASH BALANCE	0	0	(22,000)	(22,000)	(22,000)

Revenue Source	Various federal grants
Fund Purpose	Federal funds used for specific grant purposes.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Office of Administration - Federal and Other

FUND NUMBER: 1135

Explanation of Unexpended Appropriation Amount	Appropriation authority not used related to National Forest Reserve and CI state Emergency Management. National Forest expenditures are variable and unknown in advance of the fiscal year since the funds are a pass through grant from the feds which results in some lapse of appropriation each year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Some federal projects may cover more than one fiscal year. Federal monies for Flood Control and National Forest are received in advance (monthly) and then paid out when disbursement information is received from the federal government. Any cash balance remaining in the fund is obligated for specific purposes and is generally related to timing for receiving and paying out funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration - Federal and Other
FUND NUMBER: 1135

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27					
					Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																				
Treasurer's June 30 Balance					942,548					759,198										
Lapse Period Spending					0					0										
Misc Payables					0					0										
Other Adjustments to Cash					0					0										
Beginning Cash Balance					942,548					759,198										
Check (Should be zero)					0					(4,034)										
FUND OPERATIONS																				
End of Lapse Period Cash Balance					942,548															
Operations Misc Payables					0															
Other Adjustments to Revenue					0															
Beginning Cash Balance					942,548			942,548	763,232		763,232				(7,000)		(7,000)	(7,000)		(7,000)
RECEIPTS																				
Revenue Source Code	Revenue Source Name																			
4101020	US Department of Agriculture			3,566,869				4,667,332		4,667,332					4,667,332		4,667,332	4,667,332		4,667,332
4101030	US Department of Defense			2,171,441				2,432,413		2,432,413					2,432,413		2,432,413	2,432,413		2,432,413
4101170	US Department of Health and Human Services			248,414				8,208,178		8,208,178					17,208,178		17,208,178	19,184,258		19,184,258
4102020	Other Miscellaneous Receipts Federal			0				25,000		25,000					0		0	25,000		25,000
4202130	Rebates			119				48		48					48		48	48		48
Subtotal Revenue					5,986,843			15,332,971		15,332,971					24,307,971		24,307,971	26,309,051		26,309,051
Transfer #					Transfer Name															
Subtotal Transfers in					0			0		0					0		0	0		0
Total Receipts					5,986,843			15,332,971		15,332,971					24,307,971	0	24,307,971	26,309,051	0	26,309,051
Total Resources Available					6,929,391		6,929,391	6,929,391	16,096,203		16,096,203				24,300,971	0	24,300,971	26,302,051	0	26,302,051
APPROPRIATIONS																				
Bill #	Approp #	Operating Approps																		
05.005	20642	America 250 MO Commission 1135	0	0	0	0		0	0	25,000	25,000				0	0	0	25,000	0	25,000
05.155	16323	Office Child Advocate PS 1135	161,446	0	161,446	153,190		172,609	0	0	172,609				172,609	0	172,609	172,609	0	172,609
05.155	16324	Office Child Advocate EE 1135	15,159	0	15,159	13,799		15,243	0	0	15,243				15,243	0	15,243	15,243	0	15,243
05.160	20050	Childrens Trust Fund ILOS Home Visiting 1135	0	0	0	0		1,065,600	0	0	1,065,600				0	0	0	0	0	0
05.160	20239	CTF Home Visiting PD 1135	0	0	0	0		6,551,508	(200,000)	0	6,351,508				6,351,508	0	6,351,508	6,351,508	0	6,351,508
05.160	20288	CTF Home Visiting PS 1135	0	0	0	0		200,000	0	0	200,000				200,000	0	200,000	200,000	0	200,000
05.160	20289	CTF Home Visiting EE 1135	0	0	0	0		1,834	200,000	0	201,834				201,834	0	201,834	201,834	0	201,834
05.160	20611	Childrens Trust Fund ILOS 1135	0	0	0	0		0	0	0	0				10,065,600	0	10,065,600	10,065,600	0	10,065,600
05.240	19177	CMIA Federal Payments 1135	20,000	0	20,000	0		20,000	0	0	20,000				20,000	0	20,000	20,000	0	20,000
05.280	10132	Flood Control 1135	1,800,000	371,795	2,171,795	2,171,795		1,800,000	420,742	0	2,220,742				2,300,000	0	2,300,000	2,300,000	0	2,300,000
05.285	10133	National Forest 1135	6,500,000	(371,795)	6,128,205	3,733,528		6,500,000	(420,742)	0	6,079,258				6,000,000	0	6,000,000	6,000,000	0	6,000,000
05.340	17896	Unemployment Benefits Fed 1135	2,000	0	2,000	0		2,000	0	0	2,000				2,000	0	2,000	2,000	0	2,000
Subtotal Operating					8,498,605	0	8,498,605	6,072,311	16,328,794	0	25,000	16,353,794			25,328,794	0	25,328,794	25,353,794	0	25,353,794
Transfer Operating Approps																				
05.305	T1292	Oasdhi TRF Fed Funds	12,249	0	12,249	11,219		13,249	0	0	13,249				13,249	0	13,249	13,249	0	13,249
05.320	T1296	Retirement System TRF Fed Fund	39,496	5,600	45,096	45,069		43,358	10,000	0	53,358				43,358	0	43,358	43,358	0	43,358
05.350	T1303	Mchcp TRF Fed Funds	27,606	8,600	36,206	36,164		28,816	12,000	0	40,816				14,477,451	(14,448,635)	28,816	15,347,285	(14,448,635)	898,650
05.485	T1299	Deferred Comp TRF Fed Funds	2,577	0	2,577	1,396		4,080	0	0	4,080				4,080	0	4,080	0	0	0
Subtotal Transfer					81,928	14,200	96,128	93,848	89,503	22,000	0	111,503			14,538,138	(14,448,635)	89,503	15,403,892	(14,448,635)	955,257
CI Approps, Reappropriations, and CI Transfers																				
Subtotal CI					0	0	0	0	0	0	0	0			0	0	0	0	0	0
Total Appropriation					8,580,533	14,200	8,594,733	6,166,159	16,418,297	22,000	25,000	16,465,297			39,866,932	(14,448,635)	25,418,297	40,757,686	(14,448,635)	26,309,051
Budget Balance					(1,651,142)	(14,200)	(1,665,342)	763,232	(322,094)	(22,000)	(25,000)	(369,094)			(15,565,961)	14,448,635	(1,117,326)	(14,455,635)	14,448,635	(7,000)
Adjustment:																				
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					2,414,374	0	2,428,574	0	362,094	0	0	362,094			1,110,326	0	1,110,326	0	0	0
Other Adjustments to Expenses					0	0	0	0	0	0	0	0			0	0	0	0	0	0
ENDING CASH BALANCE					763,232	(14,200)	763,232	763,232	40,000	(22,000)	(25,000)	(7,000)			(14,455,635)	14,448,635	(7,000)	(14,455,635)	14,448,635	(7,000)
FUND OBLIGATIONS:																				
Ending Cash Balance							763,232	763,232				(7,000)					(7,000)			(7,000)
Other Obligations:																				
Outstanding Projects							0	0				0					0			0
Cash Flow Needs							763,232	763,232				15,000					15,000			15,000
Total Other Obligations							763,232	763,232				15,000					15,000			15,000
Unobligated Cash Balance							0	0				(22,000)					(22,000)			(22,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: OA Information Technology Federal Fund

FUND NUMBER: 1165

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	11,127,491	11,127,491	10,289,594	6,000,300	6,000,300
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	25,644,204	25,644,204	29,417,555	29,417,555	29,417,555
Transfers In	22,647,301	22,647,301	24,611,334	24,611,334	24,611,334
Total Receipts	48,291,505	48,291,505	54,028,889	54,028,889	54,028,889
Total Resources Available	59,418,997	59,418,997	64,318,483	60,029,189	60,029,189
Appropriations (Includes ReApprops):					
Operating Approps	83,690,686	44,910,617	84,279,163	84,279,163	84,279,163
Transfer Approps	7,280,236	4,218,786	8,300,619	8,300,919	3,489,842
Capital Improvements Approps	0	0	0	0	0
Total Approps	90,970,922	49,129,403	92,579,782	92,580,082	87,769,005
BUDGET BALANCE	(31,551,926)	10,289,594	(28,261,299)	(32,550,893)	(27,739,816)
Unexpended Appropriation	41,841,519	0	34,261,599	38,551,193	33,740,116
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,289,594	10,289,594	6,000,300	6,000,300	6,000,300
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,289,594	10,289,594	6,000,300	6,000,300	6,000,300
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	10,289,594	10,289,594	6,000,000	6,000,000	6,000,000
Total Other Obligations	10,289,594	10,289,594	6,000,000	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	0	0	300	300	300

Revenue Source	Draw down of funds from various federal grants. Funds may be deposited on a daily basis.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: OA Information Technology Federal Fund

FUND NUMBER: 1165

Fund Purpose	Consolidated agencies do not want OA spending directly from their federal funds because the agencies need to maintain strict control over federal spending. Agencies control their federal draw-downs and deposit the applicable receipts for IT into the OA ITSD federal fund using identifying revenue source codes so that ITSD can identify from which department/program the federal funds were received.
Explanation of Unexpended Appropriation Amount	This is a federal fund. The appropriation allows ITSD to purchase IT services and equipment from the applicable federal fund. This fund allows OA to pursue technological opportunities on behalf of the agencies served.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This cash balance is necessary for monthly payroll, and due to fluctuations in the timing and size of expenditures to vendors, and the timeliness of payments from agencies. Note: this is federal cash and is obligated for specific agency projects allowable by specific federal grants as outlined in federal grant agreements.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal Fund
FUND NUMBER: 1165

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
	Treasurer's June 30 Balance		11,127,491					10,316,512											
	Lapse Period Spending		0					0											
	Misc Payables		0					0											
	Other Adjustments to Cash		0					0											
	Beginning Cash Balance		11,127,491					10,316,512											
	Check (Should be zero)		0					26,918											
FUND OPERATIONS																			
	End of Lapse Period Cash Balance		11,127,491																
	Operations Misc Payables		0																
	Other Adjustments to Revenue		0																
	Beginning Cash Balance		11,127,491				11,127,491		10,289,594			10,289,594	6,000,300		6,000,300	6,000,300		6,000,300	
RECEIPTS																			
	Revenue Source Code	Revenue Source Name																	
	4101020	US Department of Agriculture				1,528,654		4,290,894				4,290,894	4,290,894		4,290,894	4,290,894		4,290,894	
	4101040	US Department of Homeland Security				(1,259)		502				502	502		502	502		502	
	4101050	US Department of HUD				13,585		4,566				4,566	4,566		4,566	4,566		4,566	
	4101060	US Department of Interior				8,900		13,917				13,917	13,917		13,917	13,917		13,917	
	4101080	US Department of Labor				3,092,995		4,422,802				4,422,802	4,422,802		4,422,802	4,422,802		4,422,802	
	4101090	US Department of Education				4,654,174		5,313,525				5,313,525	5,313,525		5,313,525	5,313,525		5,313,525	
	4101120	US Veterans Administration				0		15,494				15,494	15,494		15,494	15,494		15,494	
	4101140	US Environmental Protection Agency				160,561		0				0	0		0	0		0	
	4101150	US Department of Energy				7,694		11,741				11,741	11,741		11,741	11,741		11,741	
	4101170	US Department of Health and Human Services				11,973,835		15,117,982				15,117,982	15,117,982		15,117,982	15,117,982		15,117,982	
	4101180	National and Community Services				229		1,619				1,619	1,619		1,619	1,619		1,619	
	4101190	US Social Security Administration				216,753		0				0	0		0	0		0	
	4102000	Cost Reimbursements Federal				0		2,159				2,159	2,159		2,159	2,159		2,159	
	4103020	Vendor Refunds Federal				1,321		52,726				52,726	52,726		52,726	52,726		52,726	
	4202000	Recovery Costs				0		446				446	446		446	446		446	
	4202130	Rebates				3,323		44,122				44,122	44,122		44,122	44,122		44,122	
	4203160	Other Refunds				0		1,314				1,314	1,314		1,314	1,314		1,314	
	4206080	IAB Reimbursement and Recovery Costs				3,983,439		123,290				123,290	123,290		123,290	123,290		123,290	
	4206160	IAB Receipts				0		456				456	456		456	456		456	
	Subtotal Revenue					25,644,204		29,417,555				29,417,555	29,417,555		29,417,555	29,417,555		29,417,555	
	Transfer #	Transfer Name																	
	7216000	Appropriated Transfers In Detail				22,647,301		24,611,334				24,611,334	24,611,334		24,611,334	24,611,334		24,611,334	
	Subtotal Transfers in					22,647,301		24,611,334				24,611,334	24,611,334	0	24,611,334	24,611,334	0	24,611,334	
	Total Receipts					48,291,505		54,028,889				54,028,889	54,028,889	0	54,028,889	54,028,889	0	54,028,889	
	Total Resources Available					59,418,997	59,418,997	59,418,997				64,318,483	64,318,483	60,029,189	0	60,029,189	60,029,189	0	60,029,189
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
05.020	11283	Fed IT Consolidation PS 1165		5,158,543	(675,000)	4,483,543	10,213	5,210,329	(125,000)	0	5,085,329	5,210,329	0	5,210,329	5,210,329	5,210,329	0	5,210,329	
05.020	11285	Fed IT Consolidation EE 1165		7,116,934	(1,779,233)	5,337,701	18,177	7,116,934	(250,000)	0	6,866,934	7,116,934	0	7,116,934	7,116,934	7,116,934	0	7,116,934	
05.025	13822	DESE Con It PS Fed Funds		1,398,858	270,000	1,668,858	1,630,001	1,898,737	0	0	1,898,737	1,898,737	0	1,898,737	1,898,737	1,898,737	0	1,898,737	
05.025	13823	DESE Con It EE Fed Funds		2,762,353	265,000	3,027,353	2,227,140	2,762,353	250,000	0	3,012,353	2,762,353	0	2,762,353	2,762,353	2,762,353	0	2,762,353	
05.025	13824	DHEWD Con It PS Fed Funds		1,015,467	0	1,015,467	289,871	1,040,533	0	0	1,040,533	1,040,533	0	1,040,533	1,040,533	1,040,533	0	1,040,533	
05.025	13825	DHEWD Con It EE Fed Funds		1,689,880	0	1,689,880	961,700	1,689,880	0	0	1,689,880	1,689,880	0	1,689,880	1,689,880	1,689,880	0	1,689,880	
05.025	13826	DOR Con It PS Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13827	DOR Con It EE Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13828	OA Con It PS Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13829	OA Con It EE Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13830	MDA Con It PS Fed Funds		1	5,000	5,001	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13831	MDA Con It EE Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13832	DNR Con It PS Fed Funds		842,163	0	842,163	690,341	888,885	0	0	888,885	888,885	0	888,885	888,885	888,885	0	888,885	
05.025	13833	DNR Con It EE Fed Funds		1,161,928	0	1,161,928	774,581	1,161,928	0	0	1,161,928	1,161,928	0	1,161,928	1,161,928	1,161,928	0	1,161,928	
05.025	13834	DED Con It PS Fed Funds		37,661	0	37,661	0	38,038	0	0	38,038	38,038	0	38,038	38,038	38,038	0	38,038	
05.025	13835	DED Con It EE Fed Funds		337,721	0	337,721	14,567	337,721	0	0	337,721	337,721	0	337,721	337,721	337,721	0	337,721	
05.025	13838	DOLIR Con It PS Fed Funds		246,252	0	246,252	0	248,715	125,000	0	373,715	248,715	0	248,715	248,715	248,715	0	248,715	
05.025	13839	DOLIR Con It EE Fed Funds		4,596,909	0	4,596,909	3,687,972	6,596,909	0	0	6,596,909	6,596,909	0	6,596,909	6,596,909	6,596,909	0	6,596,909	
05.025	13840	DPS Con It PS Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13841	DPS Con It EE Fed Funds		48,669	0	48,669	0	48,669	0	0	48,669	48,669	0	48,669	48,669	48,669	0	48,669	
05.025	13842	DOC Con It PS Fed Funds		7,638	0	7,638	0	7,714	0	0	7,714	7,714	0	7,714	7,714	7,714	0	7,714	
05.025	13843	DOC Con It EE Fed Funds		1	0	1	0	1	0	0	1	1	0	1	1	1	0	1	
05.025	13844	DMH Con It PS Fed Funds		56,592	0	56,592	44	57,158	0	0	57,158	57,158	0	57,158	57,158	57,158	0	57,158	
05.025	13845	DMH Con It EE Fed Funds		3,667,468	3,516,466	7,183,934	6,897,695	5,667,468	0	0	5,667,468	5,667,468	0	5,667,468	5,667,468	5,667,468	0	5,667,468	
05.025	13846	DHSS Con It PS Fed Funds		2,908,518	0	2,908,518	1,380,827	2,600,177	0	0	2,600,177	2,600,177	0	2,600,177	2,600,177	2,600,177	0	2,600,177	
05.025	13847	DHSS Con It EE Fed Funds		23,605,717	(1,614,233)	21,991,484	3,319,619	19,605,717	0	0	19,605,717	19,605,717	0	19,605,717	19,605,717	19,605,717	0	19,605,717	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal Fund
FUND NUMBER: 1165

				FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
05.025	13848	DSS Con It PS Fed Funds			4,647,805	0	4,647,805	3,273,946		4,905,945	0	0	4,905,945	4,905,945	0	4,905,945	4,905,945	0	4,905,945
05.025	13849	DSS Con It EE Fed Funds			22,394,945	0	22,394,945	19,733,266		22,394,945	0	0	22,394,945	22,394,945	0	22,394,945	22,394,945	0	22,394,945
05.340	14264	Unemployment Benefits Fed 1165			400	257	657	657		400	0	0	400	400	0	400	400	0	400
Subtotal Operating					83,702,429	(11,743)	83,690,686	44,910,617		84,279,163	0	0	84,279,163	84,279,163	0	84,279,163	84,279,163	0	84,279,163
Transfer Operating Approps																			
05.305	T1292	Oasdhi TRF Fed Funds			1,230,321	0	1,230,321	526,839		1,289,296	0	0	1,289,296	1,289,296	0	1,289,296	1,289,296	0	1,289,296
05.320	T1296	Retirement System TRF Fed Fund			3,992,427	(620,000)	3,372,427	2,069,986		4,206,570	(300)	0	4,206,270	8,963,570	(4,757,000)	4,206,570	4,206,570	(4,757,000)	(550,430)
05.350	T1303	Mchcp TRF Fed Funds			2,498,187	(18,000)	2,480,187	1,534,944		2,607,752	0	0	2,607,752	2,607,752	0	2,607,752	2,698,001	0	2,698,001
05.385	T1284	Workers Comp TRF Fed Funds			52,975	0	52,975	10,536		52,975	0	0	52,975	52,975	0	52,975	52,975	0	52,975
05.485	T1299	Deferred Comp TRF Fed Funds			144,326	0	144,326	76,480		144,326	0	0	144,326	144,326	0	144,326	0	0	0
Subtotal Transfer					7,918,236	(638,000)	7,280,236	4,218,786		8,300,919	(300)	0	8,300,619	13,057,919	(4,757,000)	8,300,919	8,246,842	(4,757,000)	3,489,842
CI Approps, Reapprops, and CI Transfers																			
Subtotal CI					0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation					91,620,665	(649,743)	90,970,922	49,129,403		92,580,082	(300)	0	92,579,782	97,337,082	(4,757,000)	92,580,082	92,526,005	(4,757,000)	87,769,005
Budget Balance					(32,201,669)	649,743	(31,551,925)	10,289,594		(28,261,599)	300	0	(28,261,299)	(37,307,893)	4,757,000	(32,550,893)	(32,496,816)	4,757,000	(27,739,816)
Adjustment:																			
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					42,491,262	0	41,841,519	0		34,261,599	0	0	34,261,599	38,551,193	0	38,551,193	33,740,116	0	33,740,116
Other Adjustments to Expenses					0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE					10,289,594	649,743	10,289,594	10,289,594		6,000,000	300	0	6,000,300	1,243,300	4,757,000	6,000,300	1,243,300	4,757,000	6,000,300
FUND OBLIGATIONS:																			
Ending Cash Balance							10,289,594	10,289,594					6,000,300			6,000,300			6,000,300
Other Obligations:							0	0					0			0			0
Outstanding Projects							10,289,594	10,289,594					6,000,000			6,000,000			6,000,000
Cash Flow Needs							10,289,594	10,289,594					6,000,000			6,000,000			6,000,000
Total Other Obligations							10,289,594	10,289,594					6,000,000			6,000,000			6,000,000
Unobligated Cash Balance							0	0					300			300			300

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund

FUND NUMBER: 1202

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Statutory

Constitutional

Statute or Constitutional Reference

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	597,172,904	597,172,904	595,346,384	593,955,530	593,955,530
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	597,172,904	597,172,904	595,346,384	593,955,530	593,955,530
Appropriations (Includes ReApprops):					
Operating Approps	0	0	4,000,000	0	0
Transfer Approps	100,000,000	584,000	500	0	0
Capital Improvements Approps	1,675,438	1,242,519	3,749,171	0	6,358,817
Total Approps	101,675,438	1,826,519	7,749,671	0	6,358,817
BUDGET BALANCE	495,497,466	595,346,384	587,596,713	593,955,530	587,596,713
Unexpended Appropriation	99,848,919	0	6,358,817	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	595,346,384	595,346,384	593,955,530	593,955,530	587,596,713
FUND OBLIGATIONS					
ENDING CASH BALANCE	595,346,384	595,346,384	593,955,530	593,955,530	587,596,713
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	595,346,384	595,346,384	593,955,530	593,955,530	587,596,713

Revenue Source	Funds transferred from General Revenue for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund

FUND NUMBER: 1202

Fund Purpose	To account for moneys appropriated by the general assembly for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the projects budgeted from this fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	597,172,904					595,346,384										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	597,172,904					595,346,384										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	597,172,904															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	597,172,904				597,172,904		595,346,384			595,346,384	593,955,530		593,955,530	593,955,530		593,955,530
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		597,172,904		597,172,904	597,172,904		595,346,384			595,346,384	593,955,530	0	593,955,530	593,955,530	0	593,955,530
APPROPRIATIONS																	
Bill #	Approp #																
12.535	20215																
	Operating Approps																
	Capitol Commission CI 1202		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
	Subtotal Operating		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
	Transfer Operating Approps																
05.320	T1297		0	0	0	0		0	500	0	500	0	0	0	0	0	0
12.530	T1687		100,000,000	0	100,000,000	584,000		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		100,000,000	0	100,000,000	584,000		0	500	0	500	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
17.280	73395		1,675,438	0	1,675,438	1,242,519		1,581,059	0	0	1,581,059	0	0	0	190,705	0	190,705
17.825	72267		0	0	0	0		2,168,112	0	0	2,168,112	0	0	0	2,168,112	0	2,168,112
17.830	80139		0	0	0	0		0	0	0	0	0	0	0	4,000,000	0	4,000,000
	Subtotal CI		1,675,438	0	1,675,438	1,242,519		3,749,171	0	0	3,749,171	0	0	0	6,358,817	0	6,358,817
	Total Appropriation		101,675,438	0	101,675,438	1,826,519		7,749,171	500	0	7,749,671	0	0	0	6,358,817	0	6,358,817
	Budget Balance		495,497,466	0	495,497,466	595,346,384		587,597,213	(500)	0	587,596,713	593,955,530	0	593,955,530	587,596,713	0	587,596,713
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		99,848,919	0	99,848,919	0		6,358,817	0	0	6,358,817	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		595,346,384	0	595,346,385	595,346,384		593,956,030	(500)	0	593,955,530	593,955,530	0	593,955,530	587,596,713	0	587,596,713
FUND OBLIGATIONS:																	
	Ending Cash Balance					595,346,385					593,955,530			593,955,530			587,596,713
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					595,346,385					593,955,530			593,955,530			587,596,713

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Health Initiatives Fund

FUND NUMBER: 1275

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 191.831, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		13,287,758	10,428,211	10,428,211
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	41,720,811	41,067,474	40,693,259	40,693,259
Transfers In	0	0	0	0
Total Receipts		41,067,474	40,693,259	40,693,259
Total Resources Available		54,355,232	51,121,470	51,121,470
Appropriations (Includes ReApprops):				
Operating Approps	40,127,874	39,045,257	40,377,470	40,373,554
Transfer Approps	3,900,555	3,504,365	3,851,797	3,860,637
Capital Improvements Approps	0	0	0	0
Total Approps	44,028,429	42,549,622	44,229,267	44,234,191
BUDGET BALANCE	11,808,951	13,287,758	10,125,965	6,887,279
Unexpended Appropriation	1,478,807	0	302,246	302,294
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	13,287,758	13,287,758	10,428,211	7,189,573
FUND OBLIGATIONS				
ENDING CASH BALANCE	13,287,758	13,287,758	10,428,211	7,189,573
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	638,173	638,173
Total Other Obligations	0	0	638,173	638,173
UNOBLIGATED CASH BALANCE	13,287,758	13,287,758	9,790,038	6,551,400

Revenue Source	Revenues received monthly from cigarette taxes and tobacco taxes collected.
Fund Purpose	Moneys will be used to fund programs for health care incentives, MO HealthNet expenditures, drug abuse programs, etc.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Health Initiatives Fund

FUND NUMBER: 1275

Explanation of Unexpended Appropriation Amount	Unexpended amount is due to the statutory 3% reserve on certain Health Initiative Fund appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent one month of payroll, fringe, and some expense and equipment expenses in addition to the monthly transfer to the Health Access Incentive Fund.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
						Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance						14,116,568					13,287,699					
Lapse Period Spending						0					0					
Misc Payables						0					0					
Other Adjustments to Cash						0					0					
Beginning Cash Balance						14,116,568					13,287,699					
Check (Should be zero)						0					(59)					
FUND OPERATIONS																
End of Lapse Period Cash Balance						14,116,568										
Operations Misc Payables						0										
Other Adjustments to Revenue						0										
Beginning Cash Balance						14,116,568	14,116,568			13,287,758	10,428,211		10,428,211	10,428,211		10,428,211
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4103020	Vendor Refunds Federal				127		0			0	0		0	0		0
4202000	Recovery Costs				36		0			0	0		0	0		0
4203070	Vendor Refunds State				1,920		0			0	0		0	0		0
4203160	Other Refunds				2		0			0	0		0	0		0
4205230	Cigarette Tax				12,710,557		11,773,637			11,773,637	11,109,978		11,109,978	11,109,978		11,109,978
4205250	Tobacco Product Tax				28,937,004		29,293,837			29,293,837	29,583,281		29,583,281	29,583,281		29,583,281
4211020	Settlements				32		0			0	0		0	0		0
4303010	Vendor Refunds Local and Other				71,133		0			0	0		0	0		0
Subtotal Revenue						41,720,811	41,067,474			41,067,474	40,693,259		40,693,259	40,693,259		40,693,259
Transfer #	Transfer Name															
Subtotal Transfers in						0	0			0	0	0	0	0	0	0
Total Receipts						41,720,811	41,067,474			41,067,474	40,693,259	0	40,693,259	40,693,259	0	40,693,259
Total Resources Available							55,837,380	55,837,380		55,837,380	51,121,470	0	51,121,470	51,121,470	0	51,121,470
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
04.010	11701	Taxation PS 1275	71,875	0	71,875	61,426	74,833	0	0	74,833	74,833	0	74,833	74,833	0	74,833
04.010	11702	Taxation EE 1275	4,163	0	4,163	615	4,163	0	0	4,163	4,163	0	4,163	4,163	0	4,163
04.025	11636	Postage 1275	5,373	0	5,373	5,212	5,373	0	0	5,373	5,373	0	5,373	5,373	0	5,373
04.085	11640	Cigarette Tax Refunds 1275	125,000	0	125,000	2,026	125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
05.025	13885	DHSS Con It EE Other Funds	62,999	0	62,999	1,729	62,999	0	0	62,999	62,999	0	62,999	62,999	0	62,999
05.340	15990	Unemployment Benefits Oth 1275	7,500	0	7,500	2,060	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.035	14407	Refunds 1275	100	0	100	0	100	0	0	100	100	0	100	100	0	100
10.100	11839	DBH SUD Admin PS 1275	60,399	0	60,399	58,587	65,684	0	0	65,684	65,684	0	65,684	65,684	0	65,684
10.105	13145	SUD Community 2000 1275	82,148	0	82,148	82,148	82,148	0	0	82,148	82,148	0	82,148	82,148	0	82,148
10.130	12044	SUD Treatment medicaid Mt 1275	2,761,782	0	2,761,782	2,761,782	2,829,185	0	0	2,829,185	2,829,185	0	2,829,185	2,838,231	0	2,838,231
10.130	14151	SUD Treatment Services 1275	3,245,791	0	3,245,791	3,245,791	3,245,791	0	0	3,245,791	3,245,791	0	3,245,791	3,245,791	0	3,245,791
10.130	15002	SUD Treatment Svs PS 1275	257,965	0	257,965	250,226	279,257	0	0	279,257	279,257	0	279,257	279,257	0	279,257
10.130	18945	SUD Treatment Svs 1275	21,209	0	21,209	21,209	21,213	0	0	21,213	21,213	0	21,213	21,213	0	21,213
10.650	15805	CCDCP EE 1275	26,241	0	26,241	8,386	26,241	0	0	26,241	26,241	0	26,241	26,241	0	26,241
10.655	15806	CDCP EE 1275	121,787	0	121,787	92,807	121,787	0	0	121,787	121,787	0	121,787	121,787	0	121,787
10.660	14980	Com Hlth Wlins Init PS 1275	13,495	0	13,495	630	13,630	430,592	0	444,222	13,630	0	13,630	13,630	0	13,630
10.660	15686	Adolescent Health 1275	1,228	0	1,228	1,191	1,228	0	0	1,228	1,228	0	1,228	1,228	0	1,228
10.660	15687	Div Comm and Public Hlth EE 1275	2,532,897	0	2,532,897	2,303,094	2,532,897	(430,592)	0	2,102,305	2,532,897	0	2,532,897	2,532,897	0	2,532,897
10.670	15001	DCPH Admin PS 1275	1,255,972	0	1,255,972	1,218,219	1,338,536	0	0	1,338,536	1,338,536	0	1,338,536	1,338,536	0	1,338,536
10.680	15700	Env Public Hlth Med EE 1275	14,064	0	14,064	11,352	14,064	0	0	14,064	14,064	0	14,064	14,064	0	14,064
10.680	15807	Env Pub Hlth EE 1275	165,922	0	165,922	152,894	165,922	0	0	165,922	165,922	0	165,922	165,922	0	165,922
10.685	15808	Gen and Newborn Hlth EE 1275	10,585	0	10,585	6,372	10,585	0	0	10,585	10,585	0	10,585	10,585	0	10,585
10.690	15809	Hlth Info and Epi EE 1275	33,577	0	33,577	20,657	33,577	0	0	33,577	33,577	0	33,577	33,577	0	33,577
10.695	15810	HIV STD Hep EE 1275	10,309	0	10,309	7,074	10,309	0	0	10,309	10,309	0	10,309	10,309	0	10,309
10.710	15733	Rural Hlth and Pc PS 1275	120,138	0	120,138	72,975	126,920	0	0	126,920	126,920	0	126,920	126,920	0	126,920
10.710	15742	Rural Hlth and Pc EE 1275	14,450	0	14,450	12,379	14,450	0	0	14,450	14,450	0	14,450	14,450	0	14,450
10.715	15765	Oral Hlth Srvc PS 1275	3,650	0	3,650	0	3,687	0	0	3,687	3,687	0	3,687	3,687	0	3,687
10.725	15787	Womens Hlth Initiat EE 1275	4,916	0	4,916	3,552	4,916	0	0	4,916	4,916	0	4,916	4,916	0	4,916
10.735	15811	Vital Records EE 1275	11,371	0	11,371	10,277	11,371	0	0	11,371	11,371	0	11,371	11,371	0	11,371
10.800	15388	SHCN Non-Med EE 1275	9,347	0	9,347	7,572	9,347	0	0	9,347	9,347	0	9,347	9,347	0	9,347
10.800	15391	SHCN Medicaid EE 1275	21,803	0	21,803	17,654	21,803	0	0	21,803	21,803	0	21,803	21,803	0	21,803
11.105	16287	Im Field Staff ops PS 1275	1,011,184	0	1,011,184	953,910	1,037,345	0	0	1,037,345	1,037,345	0	1,037,345	1,037,345	0	1,037,345
11.105	16288	Im Field Staff ops EE 1275	27,917	0	27,917	1,332	27,924	0	0	27,924	27,924	0	27,924	27,924	0	27,924
11.160	16480	Medes Magi 1275	1,000,000	0	1,000,000	970,000	1,000,004	0	0	1,000,004	1,000,004	0	1,000,004	1,000,004	0	1,000,004
11.375	16305	Child Field Staff ops PS 1275	96,447	0	96,447	88,324	97,411	0	0	97,411	97,411	0	97,411	97,411	0	97,411
11.375	16306	Child Field Staff ops EE 1275	35,558	0	35,558	34,483	35,558	0	0	35,558	35,558	0	35,558	35,558	0	35,558
11.505	18299	Child Assessment Centers 1275	501,048	0	501,048	477,799	501,048	0	0	501,048	501,048	0	501,048	501,048	0	501,048

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.545	13608	Youth Treatment Prgm PS 1275		176,309	0	176,309	59,602		178,072	0	0	178,072	178,072	0	178,072	178,072	0	178,072
11.545	13609	Youth Treatment Prgm EE 1275		9,106	0	9,106	8,833		9,106	0	0	9,106	9,106	0	9,106	9,106	0	9,106
11.600	10216	MO Healthnet Admin EE 1275		41,385	0	41,385	0		41,385	0	0	41,385	41,385	0	41,385	41,385	0	41,385
11.600	11670	MO Healthnet Admin PS 1275		539,195	0	539,195	453,063		566,877	0	0	566,877	566,877	0	566,877	566,877	0	566,877
11.630	18257	Information Systems 1275		1,591,687	0	1,591,687	1,543,936		1,591,687	0	0	1,591,687	1,591,687	0	1,591,687	1,591,687	0	1,591,687
11.700	13066	Pharmacy 1275		3,543,350	0	3,543,350	3,543,350		3,543,350	0	0	3,543,350	3,543,350	0	3,543,350	3,543,350	0	3,543,350
11.715	13067	Physician Related Prof 1275		1,427,081	0	1,427,081	1,427,081		1,427,081	0	0	1,427,081	1,427,081	0	1,427,081	1,427,081	0	1,427,081
11.725	13070	Dental 1275		71,162	0	71,162	71,162		71,162	0	0	71,162	71,162	0	71,162	71,162	0	71,162
11.735	12821	Home Health 1275		159,305	0	159,305	159,305		159,305	0	0	159,305	159,305	0	159,305	159,305	0	159,305
11.755	13072	Rehab and Specialty Svs 1275		194,881	0	194,881	194,881		194,881	0	0	194,881	194,881	0	194,881	194,881	0	194,881
11.770	11785	Managed Care 1275		18,590,380	0	18,590,380	18,590,380		18,590,380	0	0	18,590,380	18,590,380	0	18,590,380	18,590,380	0	18,590,380
13.010	17754	Mental Health State Owned 1275		9,763	265	10,028	9,566		10,855	0	163	11,018	11,349	0	11,349	11,057	0	11,057
13.010	17763	Social Srvs State Owned 1275		23,795	0	23,795	18,353		24,020	0	5,340	29,360	25,113	0	25,113	24,466	0	24,466
Subtotal Operating				40,127,609	265	40,127,874	39,045,257		40,371,967	0	5,503	40,377,470	40,373,554	0	40,373,554	40,381,661	0	40,381,661
Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various		288,395	0	288,395	288,395		272,730	0	0	272,730	272,730	0	272,730	272,730	0	272,730
05.270	T1685	Cost Allocation Plan TRF 1275		458,068	0	458,068	425,857		478,843	0	0	478,843	478,843	0	478,843	458,752	0	458,752
05.305	T1293	Oasdhi TRF Other Funds		268,763	0	268,763	234,485		284,896	0	0	284,896	284,896	0	284,896	284,896	0	284,896
05.320	T1297	Retirement Sys TRF Other Funds		1,218,224	0	1,218,224	929,892		1,153,075	0	0	1,153,075	1,153,075	0	1,153,075	1,153,075	0	1,153,075
05.350	T1304	Mchcp TRF Other Funds		874,246	(21,550)	852,696	844,674		856,384	(5,000)	0	851,384	856,384	0	856,384	820,438	0	820,438
05.385	T1285	Workers Comp TRF Other Funds		7,313	0	7,313	4,541		7,313	(2,940)	0	4,373	7,313	0	7,313	7,313	0	7,313
05.485	T1300	Deferred Comp TRF Other Funds		47,772	(300)	47,472	39,686		47,772	(900)	0	46,872	47,772	0	47,772	0	0	0
10.610	T1411	Health Initiatives TRF 1275		759,624	0	759,624	736,835		759,624	0	0	759,624	759,624	0	759,624	916,477	0	916,477
Subtotal Transfer				3,922,405	(21,850)	3,900,555	3,504,365		3,860,637	(8,840)	0	3,851,797	3,860,637	0	3,860,637	3,913,681	0	3,913,681
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				44,050,014	(21,585)	44,028,429	42,549,622		44,232,604	(8,840)	5,503	44,229,267	44,234,191	0	44,234,191	44,295,342	0	44,295,342
Budget Balance				11,787,366	21,585	11,808,951	13,287,758		10,122,628	8,840	(5,503)	10,125,965	6,887,279	0	6,887,279	6,826,128	0	6,826,128
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				1,500,392	328,380	1,478,807	0		302,246	0	0	302,246	0	302,294	302,294	0	302,294	302,294
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				13,287,758	349,965	13,287,758	13,287,758		10,424,874	8,840	(5,503)	10,428,211	6,887,279	302,294	7,189,573	6,826,128	302,294	7,128,422
FUND OBLIGATIONS:																		
Ending Cash Balance						13,287,758	13,287,758					10,428,211			7,189,573			7,128,422
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					638,173			638,173			638,173
Total Other Obligations						0	0					638,173			638,173			638,173
Unobligated Cash Balance						13,287,758	13,287,758					9,790,038			6,551,400			6,490,242

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund

FUND NUMBER: 1307

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Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	56,039	56,039	57,018	207,997	207,997
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	979	979	979	0	979
Transfers In	0	0	0	0	0
Total Receipts	979	979	979	0	979
Total Resources Available	57,018	57,018	57,997	207,997	208,976
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	150,000	0	150,000	0	150,000
Total Approps	150,000	0	150,000	0	150,000
BUDGET BALANCE	(92,982)	57,018	(92,003)	207,997	58,976
Unexpended Appropriation	150,000	0	300,000	0	91,024
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	57,018	57,018	207,997	207,997	150,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	57,018	57,018	207,997	207,997	150,000
Other Obligations					
Outstanding Projects	0	0	207,997	0	150,000
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	207,997	0	150,000
UNOBLIGATED CASH BALANCE	57,018	57,018	0	207,997	0

Revenue Source	Bond Proceeds
Fund Purpose	To account for proceeds from the sale of bonds to be used for repair and renovations at state facilities including state parks.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund

FUND NUMBER: 1307

Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Funds can only be utilized for projects which fit the purpose that was outlined when the bonds were originally issued.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund

FUND NUMBER: 1307

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	56,039					57,018										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	56,039					57,018										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	56,039															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	56,039				56,039		57,018			57,018	207,997		207,997	207,997		207,997
RECEIPTS																
Revenue																
Source Code																
4207010					979		979			979	0		0	979		979
US or Agency Securities Interest																
Subtotal Revenue					979		979			979	0		0	979		979
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					979		979			979	0	0	0	979	0	979
Total Resources Available		57,018		57,018	57,018		57,997			57,997	207,997	0	207,997	208,976	0	208,976
APPROPRIATIONS																
Bill #	Approp #															
	Operating Approps															
	Subtotal Operating	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps															
	Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
18.080	76520	150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	150,000	0	150,000
	Subtotal CI	150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	150,000	0	150,000
	Total Appropriation	150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	150,000	0	150,000
	Budget Balance	(92,982)	0	(92,982)	57,018		(92,003)	0	0	(92,003)	207,997	0	207,997	58,976	0	58,976
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		150,000	0	150,000	0		300,000	0	0	300,000	0	0	0	0	91,024	91,024
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		57,018	0	57,018	57,018		207,997	0	0	207,997	207,997	0	207,997	58,976	91,024	150,000
FUND OBLIGATIONS:																
Ending Cash Balance				57,018	57,018					207,997			207,997			150,000
Other Obligations:																
Outstanding Projects				0	0					207,997			0			150,000
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					207,997			0			150,000
Unobligated Cash Balance					57,018					0			207,997			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds

FUND NUMBER: 1308

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Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,730,623	3,730,623	2,261,242	2,316,783	2,316,783
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	55,541	55,541	55,541	0	55,541
Transfers In	0	0	0	0	0
Total Receipts	55,541	55,541	55,541	0	55,541
Total Resources Available	3,786,165	3,786,165	2,316,783	2,316,783	2,372,324
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	4,517,544	1,524,923	4,044,825	0	2,974,480
Total Approps	4,517,544	1,524,923	4,044,825	0	2,974,480
BUDGET BALANCE	(731,379)	2,261,242	(1,728,042)	2,316,783	(602,156)
Unexpended Appropriation	2,992,621	0	4,044,825	0	602,156
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,261,242	2,261,242	2,316,783	2,316,783	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,261,242	2,261,242	2,316,783	2,316,783	0
Other Obligations					
Outstanding Projects	0	0	2,316,783	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	2,316,783	0	0
UNOBLIGATED CASH BALANCE	2,261,242	2,261,242	0	2,316,783	0

Revenue Source	Bond proceeds
Fund Purpose	To account for proceeds from the sale of bonds to be used for repair and renovations at the State Capitol Complex.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds

FUND NUMBER: 1308

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount results from the timing for completing projects. Expenditures are also limited to the cash availability in the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Funds can only be used for the original purpose outlined when the bond funds were issued.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds
FUND NUMBER: 1308

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	3,730,623					2,261,242										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	3,730,623					2,261,242										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	3,730,623															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	3,730,623				3,730,623		2,261,242			2,261,242	2,316,783		2,316,783	2,316,783		2,316,783
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207010		US or Agency Securities Interest			55,541		55,541			55,541	0		0	55,541		55,541
		Subtotal Revenue			55,541		55,541			55,541	0		0	55,541		55,541
Transfer #	Transfer Name															
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			55,541		55,541			55,541	0	0	0	55,541	0	55,541
		Total Resources Available			3,786,165		3,786,165			3,786,165	2,316,783	0	2,316,783	2,372,324	0	2,372,324
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating			0		0			0	0	0	0	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer			0		0			0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
17.090	74966	Capitol Bldg Repairs 1308			1,517,544		1,517,544			1,517,544	0	0	0	0	0	0
18.020	76477	Oa Statewide M and R 1308			3,000,000		3,000,000			3,000,000	0	0	0	2,974,480	0	2,974,480
		Subtotal CI			4,517,544		4,517,544			4,517,544	0	0	0	2,974,480	0	2,974,480
		Total Appropriation			4,517,544		4,517,544			4,517,544	0	0	0	2,974,480	0	2,974,480
		Budget Balance			(731,379)		(731,379)			(731,379)	2,316,783	0	2,316,783	(602,156)	0	(602,156)
Adjustment:																
		Unexpended Appropriation			2,992,621		2,992,621			2,992,621	0	0	0	602,156	0	602,156
		(do not include amounts in the "Prior Year Actual" Column)			0		0			0	0	0	0	0	0	0
		Other Adjustments to Expenses			0		0			0	0	0	0	0	0	0
		ENDING CASH BALANCE			2,261,242		2,261,242			2,261,242	2,316,783	0	2,316,783	0	0	0
FUND OBLIGATIONS:																
		Ending Cash Balance			2,261,242		2,261,242			2,261,242			2,316,783			0
Other Obligations:																
		Outstanding Projects			0		0			0			0			0
		Cash Flow Needs			0		0			0			0			0
		Total Other Obligations			0		0			0			0			0
		Unobligated Cash Balance			2,261,242		2,261,242			2,261,242	0		2,316,783			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: BPB-Series A 2003 Bond Proceeds-Projects Fund

FUND NUMBER: 1309

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: BPB-Series A 2003 Bond Proceeds-Projects Fund

FUND NUMBER: 1309

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB-Series A 2003 Bond Proceeds-Projects Fund
FUND NUMBER: 1309

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021

FUND NUMBER: 1311

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	48,643,138	48,643,138	41,734,741	36,987,775	36,987,775
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	801,579	801,579	801,579	0	801,579
Transfers In	0	0	0	0	0
Total Receipts	801,579	801,579	801,579	0	801,579
Total Resources Available	49,444,717	49,444,717	42,536,320	36,987,775	37,789,354
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	46,687,061	7,709,976	44,027,826	0	37,789,354
Total Approps	46,687,061	7,709,976	44,027,826	0	37,789,354
BUDGET BALANCE	2,757,656	41,734,741	(1,491,506)	36,987,775	0
Unexpended Appropriation	38,977,085	0	38,479,281	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,734,741	41,734,741	36,987,775	36,987,775	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,734,741	41,734,741	36,987,775	36,987,775	0
Other Obligations					
Outstanding Projects	0	0	36,987,775	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	36,987,775	0	0
UNOBLIGATED CASH BALANCE	41,734,741	41,734,741	0	36,987,775	0

Revenue Source	Bond Proceeds
Fund Purpose	To account for proceeds from the sale of bonds to be used for repair and renovations at state facilities including state parks.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021

FUND NUMBER: 1311

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are the result of the timing to complete various parks projects. Expenditures are also limited to the cash that is available in the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	The available cash results from bonding which supports specific projects. There is a listing of the specific projects by appropriation number on the second page.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

DEPARTMENT: Office of Administration
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance					41,734,741					36,987,775			36,987,775			0
Other Obligations:																
Outstanding Projects				0	0					36,987,775			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					36,987,775			0			0
Unobligated Cash Balance					41,734,741					0			36,987,775			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund

FUND NUMBER: 1313

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund

FUND NUMBER: 1313

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: I-44 Improvement Fund
FUND NUMBER: 1332

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☒	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	203,976,470	156,910,199	156,910,199
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,933,730	2,933,730	2,933,729	2,933,729	2,933,729
Transfers In	213,750,000	213,750,000	0	0	0
Total Receipts	216,683,730	216,683,730	2,933,729	2,933,729	2,933,729
Total Resources Available	216,683,730	216,683,730	206,910,199	159,843,928	159,843,928
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	363,750,000	12,707,260	213,750,000	201,042,740	201,042,740
Capital Improvements Approps	0	0	0	0	0
Total Approps	363,750,000	12,707,260	213,750,000	201,042,740	201,042,740
BUDGET BALANCE	(147,066,271)	203,976,470	(6,839,802)	(41,198,813)	(41,198,813)
Unexpended Appropriation	351,042,740	0	163,750,000	151,042,740	151,042,740
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	203,976,470	203,976,470	156,910,199	109,843,928	109,843,928
FUND OBLIGATIONS					
ENDING CASH BALANCE	203,976,470	203,976,470	156,910,199	109,843,928	109,843,928
Other Obligations					
Outstanding Projects	203,976,470	203,976,470	156,910,199	109,843,928	109,843,928
Cashflow Needs	0	0	0	0	0
Total Other Obligations	203,976,470	203,976,470	156,910,199	109,843,928	109,843,928
UNOBLIGATED CASH BALANCE	(1)	(1)	(1)	(1)	(1)

Revenue Source	Funds transferred from general revenue to the I-44 Expansion Planning Fund
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: I-44 Improvement Fund

FUND NUMBER: 1332

Fund Purpose	To account for moneys transferred from general revenue to the State Road Fund I-44 Improvement Fund pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the I-44 Improvement Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the project.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	This represents the amount appropriated for the I-44 project which will not be completed in the current fiscal year.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: I-44 Improvement Fund
FUND NUMBER: 1332

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					203,976,470										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					203,976,470										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		203,976,470			203,976,470	156,910,199		156,910,199	156,910,199		156,910,199
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					118,709		118,709			118,709	118,709		118,709	118,709		118,709
	4207010					2,815,020		2,815,020			2,815,020	2,815,020		2,815,020	2,815,020		2,815,020
	Subtotal Revenue					2,933,730		2,933,729			2,933,729	2,933,729		2,933,729	2,933,729		2,933,729
	Transfer #																
	Transfer Name																
	7216000					213,750,000		0			0	0		0	0		0
	Appropriated Transfers In Detail					213,750,000		0			0	0		0	0		0
	Subtotal Transfers in					216,683,730		2,933,729			2,933,729	2,933,729	0	2,933,729	2,933,729	0	2,933,729
	Total Receipts					216,683,730		2,933,729			2,933,729	2,933,729	0	2,933,729	2,933,729	0	2,933,729
	Total Resources Available		216,683,730		216,683,730	216,683,730		206,910,199			206,910,199	159,843,928	0	159,843,928	159,843,928	0	159,843,928
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.235	T1714		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	201,042,740	0	201,042,740
	State Road Fund I 44 Trf 1332		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	201,042,740	0	201,042,740
	Subtotal Transfer		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	201,042,740	0	201,042,740
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		363,750,000	0	363,750,000	12,707,260		213,750,000	0	0	213,750,000	201,042,740	0	201,042,740	201,042,740	0	201,042,740
	Budget Balance		(147,066,271)	0	(147,066,270)	203,976,470		(6,839,802)	0	0	(6,839,802)	(41,198,813)	0	(41,198,813)	(41,198,813)	0	(41,198,813)
Adjustment:																	
	Unexpended Appropriation		351,042,740	0	351,042,740	0		163,750,000	0	0	163,750,000	151,042,740	0	151,042,740	151,042,740	0	151,042,740
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		203,976,470	0	203,976,470	203,976,470		156,910,199	0	0	156,910,199	109,843,928	0	109,843,928	109,843,928	0	109,843,928
FUND OBLIGATIONS:																	
	Ending Cash Balance					203,976,470					156,910,199			109,843,928			109,843,928
	Other Obligations:																
	Outstanding Projects					203,976,470					156,910,199			109,843,928			109,843,928
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					203,976,470					156,910,199			109,843,928			109,843,928
	Unobligated Cash Balance					0					(1)			(1)			(1)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,410,196,755	1,410,196,755	1,296,224,927	1,239,604,043	1,239,604,043
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	47,195,510	47,195,510	43,379,116	40,032,542	40,032,542
Transfers In	0	0	0	0	0
Total Receipts	47,195,510	47,195,510	43,379,116	40,032,542	40,032,542
Total Resources Available	1,457,392,265	1,457,392,265	1,339,604,043	1,279,636,585	1,279,636,585
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,380,454,536	161,167,338	1,375,859,705	1,219,287,198	1,219,287,198
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,380,454,536	161,167,338	1,375,859,705	1,219,287,198	1,219,287,198
BUDGET BALANCE	76,937,729	1,296,224,927	(36,255,662)	60,349,387	60,349,387
Unexpended Appropriation	1,219,287,198	0	1,275,859,705	1,119,287,198	1,119,287,198
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,179,636,585
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,179,636,585
Other Obligations					
Outstanding Projects	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,179,636,585
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,296,224,927	1,296,224,927	1,239,604,043	1,179,636,585	1,179,636,585
UNOBLIGATED CASH BALANCE	0	0	0	0	0
Revenue Source	Funds transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.				

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: OA I-70 Project Fund

FUND NUMBER: 1334

Fund Purpose	To account for moneys transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the project.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	This represents the amount appropriated for the I-70 project which will not be completed in the current fiscal year.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,410,196,755					1,296,224,927										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,410,196,755					1,296,224,927										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,410,196,755															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,410,196,755				1,410,196,755		1,296,224,927			1,296,224,927	1,239,604,043		1,239,604,043	1,239,604,043		1,239,604,043
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					1,413,622		1,299,373			1,299,373	1,199,130		1,199,130	1,199,130		1,199,130
	4207010					45,781,888		42,079,743			42,079,743	38,833,412		38,833,412	38,833,412		38,833,412
	Subtotal Revenue					47,195,510		43,379,116			43,379,116	40,032,542		40,032,542	40,032,542		40,032,542
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					47,195,510		43,379,116			43,379,116	40,032,542	0	40,032,542	40,032,542	0	40,032,542
	Total Resources Available		1,457,392,265		1,457,392,265	1,457,392,265		1,339,604,043			1,339,604,043	1,279,636,585	0	1,279,636,585	1,279,636,585	0	1,279,636,585
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.230	T1335		1,380,454,536	0	1,380,454,536	161,167,338		1,375,859,705	0	0	1,375,859,705	1,219,287,198	0	1,219,287,198	1,219,287,198	0	1,219,287,198
	State Road Fund I70 TRF 1334																
	Subtotal Transfer		1,380,454,536	0	1,380,454,536	161,167,338		1,375,859,705	0	0	1,375,859,705	1,219,287,198	0	1,219,287,198	1,219,287,198	0	1,219,287,198
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,380,454,536	0	1,380,454,536	161,167,338		1,375,859,705	0	0	1,375,859,705	1,219,287,198	0	1,219,287,198	1,219,287,198	0	1,219,287,198
	Budget Balance		76,937,729	0	76,937,729	1,296,224,927		(36,255,662)	0	0	(36,255,662)	60,349,387	0	60,349,387	60,349,387	0	60,349,387
Adjustment:																	
	Unexpended Appropriation		1,219,287,198	0	1,219,287,198	0		1,275,859,705	0	0	1,275,859,705	1,119,287,198	0	1,119,287,198	1,119,287,198	0	1,119,287,198
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,296,224,927	0	1,296,224,927	1,296,224,927		1,239,604,043	0	0	1,239,604,043	1,179,636,585	0	1,179,636,585	1,179,636,585	0	1,179,636,585
FUND OBLIGATIONS:																	
	Ending Cash Balance				1,296,224,927	1,296,224,927					1,239,604,043			1,179,636,585			1,179,636,585
	Other Obligations:																
	Outstanding Projects				1,296,224,927	1,296,224,927					1,239,604,043			1,179,636,585			1,179,636,585
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				1,296,224,927	1,296,224,927					1,239,604,043			1,179,636,585			1,179,636,585
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: State Fair Building Revolving Fund

FUND NUMBER: 1341

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1	1	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	1	1	0
BUDGET BALANCE	0	0	(1)	(1)	0
Unexpended Appropriation	0	0	1	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(1)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(1)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(1)	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: State Fair Building Revolving Fund

FUND NUMBER: 1341

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Fair Building Revolving Fund
FUND NUMBER: 1341

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
State Fair Bond Debt Service 1341		0	0	0	0		1	0	0	1	1	0	1	0	0	0
Subtotal Operating		0	0	0	0		1	0	0	1	1	0	1	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		1	0	0	1	1	0	1	0	0	0
Budget Balance		0	0	0	0		(1)	0	0	(1)	(1)	0	(1)	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		1	0	0	1	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(1)	0	(1)	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			(1)			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			(1)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund

FUND NUMBER: 1366

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,451	3,451	3,511	3,511	3,511
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	60	60	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	60	60	0	0	0
Total Resources Available	3,511	3,511	3,511	3,511	3,511
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	3,511	3,511	3,511	3,511	3,511
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,511	3,511	3,511	3,511	3,511
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,511	3,511	3,511	3,511	3,511
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,511	3,511	3,511	3,511	3,511

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund

FUND NUMBER: 1366

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	3,451					3,511										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	3,451					3,511										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	3,451															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	3,451				3,451		3,511			3,511	3,511		3,511	3,511		3,511
RECEIPTS																
Revenue																
Source Code																
4207010					60		0			0	0		0	0		0
US or Agency Securities Interest																
Subtotal Revenue					60		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					60		0			0	0	0	0	0	0	0
Total Resources Available		3,511		3,511	3,511		3,511			3,511	3,511	0	3,511	3,511	0	3,511
APPROPRIATIONS																
Bill #	Approp #															
	Operating Approps															
	Subtotal Operating	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps															
	Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance	3,511	0	3,511	3,511		3,511	0	0	3,511	3,511	0	3,511	3,511	0	3,511
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,511	0	3,511	3,511		3,511	0	0	3,511	3,511	0	3,511	3,511	0	3,511
FUND OBLIGATIONS:																
Ending Cash Balance				3,511	3,511					3,511			3,511			3,511
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,511	3,511					3,511			3,511			3,511

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund

FUND NUMBER: 1393

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	934,153	934,153	950,515	966,877	966,877
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,362	16,362	16,362	0	16,362
Transfers In	0	0	0	0	0
Total Receipts	16,362	16,362	16,362	0	16,362
Total Resources Available	950,515	950,515	966,877	966,877	983,239
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	2,038,001	0	2,000,000	0	2,000,000
Total Approps	2,038,001	0	2,000,000	0	2,000,000
BUDGET BALANCE	(1,087,486)	950,515	(1,033,123)	966,877	(1,016,761)
Unexpended Appropriation	2,038,001	0	2,000,000	0	1,016,761
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	950,515	950,515	966,877	966,877	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	950,515	950,515	966,877	966,877	0
Other Obligations					
Outstanding Projects	0	0	966,877	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	966,877	0	0
UNOBLIGATED CASH BALANCE	950,515	950,515	0	966,877	0

Revenue Source	Bond proceeds
Fund Purpose	To account for proceeds from the sale of bonds to be used for the completion of the design and construction of a replacement to Fulton State Hospital.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund

FUND NUMBER: 1393

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts depend on the timing for completing projects.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Cash in the fund is obligated to be used for design & construction of the replacement to Fulton State Hospital
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	934,153					950,515										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	934,153					950,515										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	934,153															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	934,153				934,153		950,515			950,515	966,877		966,877	966,877		966,877
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207010		US or Agency Securities Interest			16,362		16,362			16,362	0		0	16,362		16,362
		Subtotal Revenue			16,362		16,362			16,362	0		0	16,362		16,362
Transfer #	Transfer Name															
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			16,362		16,362			16,362	0	0	0	16,362	0	16,362
		Total Resources Available									966,877	0	966,877	983,239	0	983,239
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating		0	0	0	0			0	0	0	0	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer		0	0	0	0			0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
17.585	76363	DMH Biggs Renovation 1393		38,001	0	38,001	0			0	0	0	0	0	0	0
18.080	76519	Dmh Statewide M and R 1393		2,000,000	0	2,000,000	0			2,000,000	0	0	0	2,000,000	0	2,000,000
		Subtotal CI		2,038,001	0	2,038,001	0			2,000,000	0	0	0	2,000,000	0	2,000,000
		Total Appropriation		2,038,001	0	2,038,001	0			2,000,000	0	0	0	2,000,000	0	2,000,000
		Budget Balance		(1,087,486)	0	(1,087,486)	950,515			(1,033,123)	966,877	0	966,877	(1,016,761)	0	(1,016,761)
Adjustment:																
		Unexpended Appropriation		2,038,001	0	2,038,001	0			2,000,000	0	0	0	0	1,016,761	1,016,761
		(do not include amounts in the "Prior Year Actual" Column)														
		Other Adjustments to Expenses		0	0	0	0			0	0	0	0	0	0	0
		ENDING CASH BALANCE		950,515	0	950,515	950,515			966,877	966,877	0	966,877	(1,016,761)	1,016,761	0
FUND OBLIGATIONS:																
		Ending Cash Balance			950,515	950,515				966,877			966,877			0
Other Obligations:																
		Outstanding Projects			0	0				966,877			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				966,877			0			0
		Unobligated Cash Balance			950,515	950,515				0			966,877			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Fulton State Hospital Bond and Interest Fund

FUND NUMBER: 1396

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	8,866,788	8,866,788	8,858,470	8,747,399	8,747,399
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	155,969	155,969	155,969	0	155,969
Transfers In	8,545,456	8,545,456	8,435,460	0	8,432,137
Total Receipts	8,701,424	8,701,424	8,591,429	0	8,588,106
Total Resources Available	17,568,213	17,568,213	17,449,899	8,747,399	17,335,505
Appropriations (Includes ReApprops):					
Operating Approps	8,709,744	8,709,743	8,702,500	8,696,350	8,696,350
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,709,744	8,709,743	8,702,500	8,696,350	8,696,350
BUDGET BALANCE	8,858,469	8,858,470	8,747,399	51,049	8,639,155
Unexpended Appropriation	1	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,858,470	8,858,470	8,747,399	51,049	8,639,155
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,858,470	8,858,470	8,747,399	51,049	8,639,155
Other Obligations					
Outstanding Projects	0	0	8,747,399	0	8,639,155
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	8,747,399	0	8,639,155
UNOBLIGATED CASH BALANCE	8,858,470	8,858,470	0	51,049	0

Revenue Source	There is an appropriated GR Transfer in HB5 to cover the debt service payments on Fulton State Hospital Bonds.
Fund Purpose	To account for funds appropriated for the debt service and issuance costs related to the sale of Fulton State Hospital bonds.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Fulton State Hospital Bond and Interest Fund

FUND NUMBER: 1396

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Funds are transferred into this debt service fund one year in advance of the required debt service payment. Cash in the fund at the end of the fiscal year and needed to make the debt service payment the following fiscal year.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Fulton State Hospital Bond and Interest Fund
FUND NUMBER: 1396

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	8,866,788					8,858,470										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	8,866,788					8,858,470										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	8,866,788															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	8,866,788				8,866,788		8,858,470			8,858,470	8,747,399		8,747,399	8,747,399		8,747,399
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207010					155,969		155,969			155,969	0		0	155,969		155,969
	Subtotal Revenue					155,969		155,969			155,969	0		0	155,969		155,969
	Transfer #																
	Transfer Name																
	7216000					8,545,456		8,435,460			8,435,460	0		0	8,432,137		8,432,137
	Subtotal Transfers in					8,545,456		8,435,460			8,435,460	0	0	0	8,432,137	0	8,432,137
	Total Receipts					8,701,424		8,591,429			8,591,429	0	0	0	8,588,106	0	8,588,106
	Total Resources Available		17,568,213		17,568,213	17,568,213		17,449,899			17,449,899	8,747,399	0	8,747,399	17,335,505	0	17,335,505
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	05.205		18921														
	Fsh Debt Service 1396					8,709,744		8,702,500	0	0	8,702,500	8,696,350	0	8,696,350	8,696,350	0	8,696,350
	Subtotal Operating					8,709,744		8,702,500	0	0	8,702,500	8,696,350	0	8,696,350	8,696,350	0	8,696,350
	Transfer Operating Approps																
	Subtotal Transfer					0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation					8,709,744		8,702,500	0	0	8,702,500	8,696,350	0	8,696,350	8,696,350	0	8,696,350
	Budget Balance					8,858,469		8,747,399	0	0	8,747,399	51,049	0	51,049	8,639,155	0	8,639,155
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses																
	ENDING CASH BALANCE					8,858,470		8,747,399	0	0	8,747,399	51,049	0	51,049	8,639,155	0	8,639,155
FUND OBLIGATIONS:																	
	Ending Cash Balance					8,858,470					8,747,399			51,049			8,639,155
	Other Obligations:																
	Outstanding Projects					0					8,747,399			0			8,639,155
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					8,747,399			0			8,639,155
	Unobligated Cash Balance					8,858,470					0			51,049			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Federal Surplus Property Fund

FUND NUMBER: 1407

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 37.076, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		1,417,626	240,000	240,000
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,017,500	1,426,522	1,426,522	1,426,522
Transfers In	389,825	215,000	215,000	215,000
Total Receipts		1,641,522	1,641,522	1,641,522
Total Resources Available		3,059,148	1,881,522	1,881,522
Appropriations (Includes ReApprops):				
Operating Approps	3,397,260	823,781	3,381,197	3,381,054
Transfer Approps	6,723,831	387,842	6,412,384	5,676,964
Capital Improvements Approps	0	0	0	0
Total Approps	10,121,091	1,211,623	9,793,581	9,058,018
BUDGET BALANCE	(7,491,843)	1,417,626	(6,734,433)	(7,176,496)
Unexpended Appropriation	8,909,468	0	6,974,433	7,416,496
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,417,626	1,417,626	240,000	240,000
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,417,626	1,417,626	240,000	240,000
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	1,417,626	1,417,626	240,000	240,000
Total Other Obligations	1,417,626	1,417,626	240,000	240,000
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Sale of Surplus Property, receipts from state recycling activities and interest earnings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Federal Surplus Property Fund

FUND NUMBER: 1407

Fund Purpose	Moneys deposited in the Federal Surplus Property Fund can only be used to support the operation and maintenance of the State Agency for Surplus Property (SASP). The SASP is responsible for acquiring and distributing Federal Surplus property needed for eligible recipients in the State. The total cost of the operation must be absorbed by receipts from service charges assessed on items distributed, interest, sales, or other services provided.
Explanation of Unexpended Appropriation Amount	Excess appropriation authority resulting from appropriations that are difficult to estimate. For example, the legal expense fund and fund correction payments can vary significantly from year to year .
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Fund proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Per RSMO 34.032, proceeds from sale of recycled materials may be used to offset costs of the recycling program and a yearly transfer is made to DSS for the Heating Assistance Program. This fund does not generate a profit or loss and any proceeds into the fund are used to cover charges to operate the program. This includes, transportation costs, material preparation costs, administrative expenses and Personal Services (PS) & associated fringes. Any cash balance in the fund is associated with the timing for receiving payments into the fund and paying out expenses.
Other Notes	Proceeds that are received and not appropriated are invested by the State Treasurer. The proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Federal Management Regulations 102-37.285—A SASP may not use service charge funds to support non-SASP State activities and programs, except as provided in 102-37.495. SASPs must use funds collected from service charges, or from other sources such as proceeds from sale of undistributed property or funds collected from compliance cases, solely for the operation of the SASP and the benefit of participating donees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	1,221,923		1,408,717										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	1,221,923		1,408,717										
	Check (Should be zero)	0		(8,909)										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	1,221,923												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	1,221,923	1,221,923		1,417,626			1,417,626	240,000		240,000	240,000		240,000
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4104000	Surplus Property Sales Federal	816,877		1,194,022			1,194,022	1,194,022		1,194,022	1,194,022		1,194,022
	4202070	Canceled Checks	631		0			0	0		0	0		0
	4202130	Rebates	671		1,000			1,000	1,000		1,000	1,000		1,000
	4202210	Recycling Receipts	156,765		200,000			200,000	200,000		200,000	200,000		200,000
	4203070	Vendor Refunds State	259		500			500	500		500	500		500
	4207000	Time Deposits Interest	1,262		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest	40,931		30,000			30,000	30,000		30,000	30,000		30,000
	4303010	Vendor Refunds Local and Other	104		0			0	0		0	0		0
	Subtotal Revenue		1,017,500		1,426,522			1,426,522	1,426,522		1,426,522	1,426,522		1,426,522
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	389,825		215,000			215,000	215,000		215,000	215,000		215,000
	Subtotal Transfers in		389,825		215,000			215,000	215,000	0	215,000	215,000	0	215,000
	Total Receipts				1,641,522			1,641,522	1,641,522	0	1,641,522	1,641,522	0	1,641,522
	Total Resources Available				3,059,148			3,059,148	1,881,522	0	1,881,522	1,881,522	0	1,881,522
APPROPRIATIONS														
	Bill #	Approp #	Operating Approps											
	05.025	13861	OA Con It EE Other Funds	112,639	0	112,639	0	112,639	112,639	0	112,639	112,639	0	112,639
	05.095	11177	Surplus Property PS 1407	1,122,532	0	1,122,532	0	1,106,314	1,106,314	0	1,106,314	1,106,314	0	1,106,314
	05.095	11178	Surplus Property EE 1407	646,095	0	646,095	0	646,107	646,107	0	646,107	646,107	0	646,107
	05.100	11188	Fixed Price Vehicle Prgm 1407	1,495,994	0	1,495,994	0	1,495,994	1,495,994	0	1,495,994	1,495,994	0	1,495,994
	05.240	19203	CMA Federal Payments 1407	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000
	05.340	17430	Unemployment Benefits Oth 1407	0	0	0	0	143	0	0	0	0	0	0
	Subtotal Operating			3,397,260	0	3,397,260	823,781	3,381,054	143	0	3,381,197	3,381,054	0	3,381,054
	Transfer Operating Approps													
	05.045	T1636	ERP Cost Allocation TRF Various	866	0	866	866	743	0	0	743	743	0	743
	05.105	T1016	Recycling Funds TRF 1407	30,000	0	30,000	30,000	30,000	0	0	30,000	30,000	0	30,000
	05.135	T1560	Legal Expense TRF Other Funds	5,000,000	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	05.265	T1541	Other Funds Correction TRF Various	1,100,000	(54,344)	1,045,656	0	750,000	(3,680)	0	746,320	0	0	0
	05.270	T1495	Cost Allocation Plan TRF 1407	1,279	0	1,279	1,279	1,168	0	0	1,168	1,168	2,200	2,200
	05.305	T1293	Oasdlhi TRF Other Funds	84,232	0	84,232	41,714	82,232	0	0	82,232	82,232	0	82,232
	05.320	T1297	Retirement Sys TRF Other Funds	379,162	0	379,162	153,823	337,276	0	0	337,276	337,276	0	337,276
	05.350	T1304	Mchcp TRF Other Funds	211,010	(58,100)	152,910	152,677	195,819	0	0	195,819	197,643	0	197,643
	05.385	T1285	Workers Comp TRF Other Funds	14,988	0	14,988	0	14,988	(10,900)	0	4,088	14,988	0	14,988
	05.485	T1300	Deferred Comp TRF Other Funds	14,738	0	14,738	7,483	14,738	0	0	14,738	14,738	0	0
	Subtotal Transfer			6,836,275	(112,444)	6,723,831	387,842	6,426,964	(14,580)	0	6,412,384	5,676,964	0	5,665,082
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			10,233,535	(112,444)	10,121,091	1,211,623	9,808,018	(14,437)	0	9,793,581	9,058,018	0	9,046,136
	Budget Balance			(7,604,287)	112,444	(7,491,842)	1,417,626	(6,748,870)	14,437	0	(6,734,433)	(7,176,496)	0	(7,164,614)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			9,021,912	0	8,909,468	0	6,974,433	0	0	6,974,433	7,416,496	0	7,404,614
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			1,417,626	112,444	1,417,626	1,417,626	225,563	14,437	0	240,000	240,000	0	240,000
FUND OBLIGATIONS:														
	Ending Cash Balance					1,417,626	1,417,626				240,000			240,000
	Other Obligations:													

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Outstanding Projects					0					0				0		0
Cash Flow Needs					1,417,626					240,000				240,000		240,000
Total Other Obligations					1,417,626					240,000				240,000		240,000
Unobligated Cash Balance					0					0				0		0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: E-Procurement and State Technology Fund

FUND NUMBER: 1495

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	7,549,958	7,549,958	13,200,000	13,200,000	13,200,000
Total Receipts	7,549,958	7,549,958	13,200,000	13,200,000	13,200,000
Total Resources Available	7,549,958	7,549,958	13,200,000	13,200,000	13,200,000
Appropriations (Includes ReApprops):					
Operating Approps	13,200,000	7,549,958	13,200,000	13,200,000	13,200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,200,000	7,549,958	13,200,000	13,200,000	13,200,000
BUDGET BALANCE	(5,650,042)	0	0	0	0
Unexpended Appropriation	5,650,042	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Revenue comes from transfers (Appropriation T979) from the Missouri Revolving Information Technology Trust Fund (Fund 0980) to this fund. The original revenue source is from a 1% fee being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: E-Procurement and State Technology Fund

FUND NUMBER: 1495

Fund Purpose	Funds will cover the implementation and annual costs for the new statewide eProcurement (Missouri BUYS) system. A portion of this funding will also be used to help cover costs associated with the new Enterprise Resource Planning (ERP) system.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation is related to the timing for making payments for the ERP project.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A Funds are transferred from Fund 0980 to this fund to cover actual expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E-Procurement and State Technology Fund
FUND NUMBER: 1495

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0		0	0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0		0	0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					7,549,958		13,200,000			13,200,000	13,200,000		13,200,000		13,200,000	13,200,000
	Subtotal Transfers in					7,549,958		13,200,000			13,200,000	13,200,000	0	13,200,000		13,200,000	0
	Total Receipts					7,549,958		13,200,000			13,200,000	13,200,000	0	13,200,000		13,200,000	0
	Total Resources Available		7,549,958		7,549,958	7,549,958		13,200,000			13,200,000	13,200,000	0	13,200,000		13,200,000	0
APPROPRIATIONS																	
Bill #	Approp #																
05.035	19180		5,000,000	0	5,000,000	4,646,190		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000		5,000,000	0
05.040	17557		8,200,000	0	8,200,000	2,903,768		8,200,000	0	0	8,200,000	8,200,000	0	8,200,000		8,200,000	0
	Subtotal Operating		13,200,000	0	13,200,000	7,549,958		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000		13,200,000	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0		0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0		0	0
	Total Appropriation		13,200,000	0	13,200,000	7,549,958		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000		13,200,000	0
	Budget Balance		(5,650,042)	0	(5,650,042)	0		0	0	0	0	0	0	0		0	0
Adjustment:																	
	Unexpended Appropriation		5,650,042	0	5,650,042	0		0	0	0	0	0	0	0		0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0		0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0		0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: State Facility Maintenance and Operation Fund

FUND NUMBER: 1501

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

8.294 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		4,908,850	5,000,000	5,000,000
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	135,043,664	160,043,664	170,043,664	165,954,247
Transfers In	135,397	135,397	135,397	135,397
Total Receipts		160,179,061	170,179,061	166,089,644
Total Resources Available		165,087,911	175,179,061	171,089,644
Appropriations (Includes ReApprops):				
Operating Approps	137,106,074	119,112,658	144,185,353	146,983,895
Transfer Approps	23,128,737	16,368,101	21,956,527	21,486,232
Capital Improvements Approps	0	0	0	0
Total Approps	160,234,811	135,480,759	166,241,298	168,470,127
BUDGET BALANCE	(19,845,202)	4,908,850	(1,153,387)	2,619,517
Unexpended Appropriation	24,754,052	0	6,153,387	2,380,483
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	4,908,850	4,908,850	5,000,000	5,000,000
FUND OBLIGATIONS				
ENDING CASH BALANCE	4,908,850	4,908,850	5,000,000	5,000,000
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	4,908,850	4,908,850	5,000,000	5,000,000
Total Other Obligations	4,908,850	4,908,850	5,000,000	5,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	FMDC is recovering the costs of asset management services through rental charges in House Bill 13 and the Facility Maintenance Reserve Fund (FMRF - 1124) Admin Fees. State agencies pay FMDC via interagency billings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: State Facility Maintenance and Operation Fund

FUND NUMBER: 1501

Fund Purpose	To account for moneys transferred or paid to the Office of Administration or Board of Public Buildings as operating expenses and for rent expenses of leased locations and state-owned facilities operated by the Office of Administration. Disbursements shall be for the maintenance, repair and operating expenses of the facilities.
Explanation of Unexpended Appropriation Amount	This is a revolving fund with various appropriations that are used by FMDC to provide for the maintenance and operations at statewide facilities and rent and services at leased locations. Depending on actual maintenance needs and the timing of those needs, expenditures can vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Some cash flow is needed for monthly PS, fringe, and E&E (fuel and utility bills at state-owned locations and rent and services payments for leased locations). There are also fluctuations in the timing and size of expenditures to vendors and the timing of receiving payments from agencies.
Other Notes	The provisions of section 33.080, RSMo, to the contrary, notwithstanding, moneys in the fund shall not lapse, unless and only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth (1/12) of the total amount appropriated, paid, or transferred to the fund during each fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		5,210,548	4,947,101										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		5,210,548	4,947,101										
	Check (Should be zero)		0	38,251										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		5,210,548											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		5,210,548	5,210,548	4,908,850			4,908,850	5,000,000		5,000,000	5,000,000		5,000,000
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs	85,412		85,412			85,412	85,412		85,412	85,412		85,412
	4202070	Canceled Checks	231		231			231	231		231	231		231
	4202130	Rebates	8,989		8,989			8,989	8,989		8,989	8,989		8,989
	4202200	Capital Credits and Dividends	724		724			724	724		724	724		724
	4202210	Recycling Receipts	5,125		5,125			5,125	5,125		5,125	5,125		5,125
	4202240	Other Miscellaneous Receipts State	3,561		3,561			3,561	3,561		3,561	3,561		3,561
	4203070	Vendor Refunds State	18,875		18,875			18,875	18,875		18,875	18,875		18,875
	4203130	Utility Refunds	195		197			197	197		197	197		197
	4204100	Sale of Fixed Assets Control Account	14,700		14,700			14,700	14,700		14,700	14,700		14,700
	4206080	IAB Reimbursement and Recovery Costs	186,911		186,911			186,911	186,911		186,911	186,911		186,911
	4206090	IAB Leased Facility	134,411,139		159,411,139			159,411,139	169,411,139		169,411,139	165,321,722		165,321,722
	4206180	IAB Redeposit of State Funds	111,597		111,597			111,597	111,597		111,597	111,597		111,597
	4209020	Parking Rentals and Leases	8,015		8,015			8,015	8,015		8,015	8,015		8,015
	4211020	Settlements	101,372		101,372			101,372	101,372		101,372	101,372		101,372
	4301000	Private Donations	86,816		86,816			86,816	86,816		86,816	86,816		86,816
	Subtotal Revenue		135,043,664	160,043,664				160,043,664	170,043,664		170,043,664	165,954,247		165,954,247
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	135,397	135,397				135,397	135,397		135,397	135,397		135,397
	Subtotal Transfers in		135,397	135,397				135,397	0		135,397	135,397	0	135,397
	Total Receipts			160,179,061				160,179,061	170,179,061	0	170,179,061	166,089,644	0	166,089,644
	Total Resources Available			165,087,911				165,087,911	175,179,061	0	175,179,061	171,089,644	0	171,089,644
APPROPRIATIONS														
	Bill #	Approp #	Operating Approps											
	05.025	13610	OA IT Consolidation PS 1501	52,247	0	52,247	29,264	53,862	0	0	53,862	53,862	0	53,862
	05.025	13611	OA IT Consolidation EE 1501	328,129	92,000	420,129	399,248	328,129	0	0	328,129	428,129	0	428,129
	05.060	16092	Purchasing PS 1501	8,385	0	8,385	7,756	9,087	0	0	9,087	9,087	0	9,087
	05.070	13046	Mansion Donations 1501	60,000	0	60,000	46,152	120,000	0	0	120,000	120,000	0	120,000
	05.075	12148	FM DC Operations EE 1501	26,245,404	2,461,000	28,706,404	28,414,535	26,096,636	0	2,396,973	28,493,609	33,763,604	0	32,741,950
	05.075	12605	FM DC Operations PS 1501	25,628,717	(10,000)	25,618,717	25,613,385	27,420,409	0	0	27,420,409	28,077,513	0	27,140,041
	05.075	14515	Leased Fac Consolidation 1501	60,008,065	0	60,008,065	44,355,957	59,683,194	0	0	59,683,194	62,741,604	0	60,676,504
	05.075	14999	FM DC Operations Fandu EE 1501	18,764,014	(2,451,000)	16,313,014	16,312,004	19,586,374	0	2,446,801	22,033,175	20,202,949	0	20,609,293
	05.085	12607	Facility Services 1501	2,000,000	0	2,000,000	489,447	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000
	05.190	16753	Mdftb Lease purchase 1501	2,408,657	0	2,408,657	2,403,218	2,408,357	0	0	2,408,357	2,406,257	0	2,406,257
	05.340	15994	Unemployment Benefits Oth 1501	15,000	0	15,000	4,188	15,000	0	0	15,000	15,000	0	15,000
	12.005	15140	Governors Office 1501	15,863	0	15,863		16,022	0	0	16,022	16,022	0	16,022
	13.005	11066	OA Leasing 1501	483,992	(107,500)	376,492		484,314	(21,572)	0	462,742	484,314	0	483,928
	13.010	17674	OA State Owned 1501	1,157,783				1,168,730	(26,963)	0	1,141,767	284,676	0	283,822
	Subtotal Operating							139,390,114	(48,535)	4,843,774	144,185,353	150,603,017	0	146,983,895
	Transfer Operating Approps													
	05.120	T1631	Property Pres TRF Other Funds	5,000,000	0	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000
	05.265	T1541	Other Funds Correction TRF Various	0	32,265	32,265	32,264	0	0	0	0	0	0	0
	05.305	T1293	Oasdhi TRF Other Funds	1,943,318	0	1,943,318	1,885,152	2,134,186	0	0	2,134,186	2,134,186	0	2,134,186
	05.320	T1297	Retirement Sys TRF Other Funds	8,718,011	0	8,718,011	7,213,745	8,394,263	0	0	8,394,263	8,394,263	0	8,394,263
	05.350	T1304	Mchcp TRF Other Funds	5,455,156	950,000	6,405,156	6,403,472	5,398,091	0	0	5,398,091	5,365,126	0	5,365,126
	05.385	T1285	Workers Comp TRF Other Funds	592,657	0	592,657	532,479	592,657	99,418	0	692,075	592,657	0	592,657
	05.485	T1300	Deferred Comp TRF Other Funds	437,330	0	437,330	300,989	437,330	0	0	437,330	437,330	0	0
	Subtotal Transfer			22,146,472	982,265	23,128,737	16,368,101	21,956,527	99,418	0	22,055,945	21,956,527	0	21,486,232
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			159,322,728	912,083	160,234,811	135,480,759	161,346,641	50,883	4,843,774	166,241,298	172,559,544	0	168,470,127

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Budget Balance		(18,933,119)	(912,083)	(19,845,202)	4,908,850		3,741,270	(50,883)	(4,843,774)	(1,153,387)	2,619,517	0	2,619,517	2,619,517	0	2,619,517
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,841,969	0	24,754,052	0		6,153,387	0	0	6,153,387	0	2,380,483	2,380,483	0	2,380,483	2,380,483
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		4,908,850	(912,083)	4,908,850	4,908,850		9,894,657	(50,883)	(4,843,774)	5,000,000	2,619,517	2,380,483	5,000,000	2,619,517	2,380,483	5,000,000
FUND OBLIGATIONS:																
Ending Cash Balance				4,908,850	4,908,850					5,000,000			5,000,000			5,000,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				4,908,850	4,908,850					5,000,000			5,000,000			5,000,000
Total Other Obligations				4,908,850	4,908,850					5,000,000			5,000,000			5,000,000
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: Administrative Trust Fund
FUND NUMBER: 1505

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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37.005 (11)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance	8,011,877		2,000,000	2,000,000
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	20,520,139	28,948,380	23,948,380	28,948,380
Transfers In	2,569,757	2,000,000	2,000,000	2,000,000
Total Receipts	30,948,380		25,948,380	30,948,380
Total Resources Available	38,960,257		27,948,380	32,948,380
Appropriations (Includes ReApprops):				
Operating Approps	28,659,126	19,408,192	30,101,150	30,104,858
Transfer Approps	8,275,781	2,635,904	9,560,157	9,633,865
Capital Improvements Approps	0	0	0	0
Total Approps	36,934,907	22,044,096	39,661,307	39,738,723
BUDGET BALANCE	(6,878,934)	8,011,877	(11,712,927)	(6,790,343)
Unexpended Appropriation	14,890,811	0	13,712,927	8,790,343
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	8,011,877	8,011,877	2,000,000	2,000,000
FUND OBLIGATIONS				
ENDING CASH BALANCE	8,011,877	8,011,877	2,000,000	2,000,000
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	8,011,877	8,011,877	2,000,000	2,000,000
Total Other Obligations	8,011,877	8,011,877	2,000,000	2,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Funds received for goods/services provided by OA (leases, printing, centralized mail services, training). Cost allocations are done by the OA divisions and agencies pay fund 0505 via interagency billings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Administrative Trust Fund

FUND NUMBER: 1505

Fund Purpose	As established by RSMo 37.005(10), this fund receives moneys transferred or paid in return for goods or services provided by the Office of Administration to any governmental entity or to the general public.
Explanation of Unexpended Appropriation Amount	This is a revolving fund with various appropriations that are used by OA to provide statewide goods and services. OA monitors these appropriations yearly to ensure the state can continue to provide services as needed, at this time no reduction is sought. Approp Authority for Bid & Performance Refunds--this approp is only needed if a bidder submits a check for a security or performance deposit required on certain contracts issued by Purchasing. At this time, per bid language, the bidder has the option to submit a check or bond. Approp Authority for the \$5M Property Preservation Fund transfer would only be used to repair or replace certain state-owned or leased property damaged from natural or man-made events.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The current fund balance represents capital necessary to manage the business operation. This includes the regular maintenance and refresh of equipment used to produce the services provided to state agencies. This is a revolving fund, and payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds. Any cash in the fund is obligated for the purposes that state agencies were charged for. Some cash balance is necessary due to fluctuations in the timing and size of expenditures to vendors and the timeliness of receiving payments from agencies.
Other Notes	As a revolving fund, payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Trust Fund
FUND NUMBER: 1505

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	6,966,077					7,985,706										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	6,966,077					7,985,706										
	Check (Should be zero)	0					(26,171)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	6,966,077															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	6,966,077				6,966,077		8,011,877			8,011,877	2,000,000		2,000,000	2,000,000		2,000,000
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
0000000	Cash					150,000		13,808			13,808	13,808		13,808	13,808		13,808
4202000	Recovery Costs					215,151		173,896			173,896	173,896		173,896	173,896		173,896
4202130	Rebates					1,132		1,838			1,838	1,838		1,838	1,838		1,838
4202190	Insurance Proceeds					0		26			26	26		26	26		26
4203070	Vendor Refunds State					12,961		63,052			63,052	63,052		63,052	63,052		63,052
4203160	Other Refunds					1,514,490		2,534,371			2,534,371	1,534,371		1,534,371	2,534,371		2,534,371
4206020	IAB Fleet Service Operations and Maintenance					1,910,894		3,090,076			3,090,076	2,090,076		2,090,076	3,090,076		3,090,076
4206050	IAB Mail and Freight Services					10,961,595		13,497,797			13,497,797	12,497,797		12,497,797	13,497,797		13,497,797
4206070	IAB Printing Service					4,920,928		7,596,453			7,596,453	6,596,453		6,596,453	7,596,453		7,596,453
4206110	IAB Training					0		104,111			104,111	104,111		104,111	104,111		104,111
4206130	IAB Administration Services					169,133		185,500			185,500	185,500		185,500	185,500		185,500
4209000	Land Rentals and Leases					500		562			562	562		562	562		562
4209010	State Facilities Rentals and Leases					567,450		1,586,583			1,586,583	586,583		586,583	1,586,583		1,586,583
4210090	Printing Service					95,905		100,307			100,307	100,307		100,307	100,307		100,307
	Subtotal Revenue					20,520,139		28,948,380			28,948,380	23,948,380		23,948,380	28,948,380		28,948,380
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					2,569,757		2,000,000			2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
	Subtotal Transfers in					2,569,757		2,000,000			2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Total Receipts					23,089,896		30,948,380			30,948,380	25,948,380	0	25,948,380	30,948,380	0	30,948,380
	Total Resources Available		30,055,973		30,055,973	30,055,973		38,960,257			38,960,257	27,948,380	0	27,948,380	32,948,380	0	32,948,380
APPROPRIATIONS																	
Bill #	Approp #																
05.025	13601		12,831	0	12,831	0		12,959	0	0	12,959	12,959	0	12,959	12,959	0	12,959
05.025	13602		24,999	0	24,999	0		24,999	0	0	24,999	24,999	0	24,999	24,999	0	24,999
05.050	12249		471,555	0	471,555	0		471,555	0	0	471,555	471,555	0	471,555	471,555	0	471,555
05.050	18007		155,723	0	155,723	8,160		157,280	0	0	157,280	157,280	0	157,280	157,280	0	157,280
05.065	17349		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
05.090	14538		3,899,029	0	3,899,029	3,097,249		4,123,933	0	0	4,123,933	4,123,933	0	4,123,933	4,123,933	0	4,123,933
05.090	14540		979,728	0	979,728	840,314		979,740	0	0	979,740	979,740	0	979,740	979,740	0	979,740
05.130	16259		17,250,000	0	17,250,000	14,475,862		18,250,000	0	0	18,250,000	18,250,000	0	18,250,000	18,250,000	0	18,250,000
05.170	18471		956,989	0	956,989	956,596		1,034,872	0	0	1,034,872	1,045,372	0	1,045,372	1,045,372	0	1,045,372
05.170	18472		10,500	0	10,500	0		10,500	0	0	10,500	0	0	0	10,500	0	10,500
05.340	15999		5,000	295	5,295	5,294		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
13.005	11067		484,301	(119,850)	364,451	11,880		484,623	0	0	484,623	502,286	0	502,286	495,494	0	495,494
13.020	12777		385,383	0	385,383	0		385,383	0	0	385,383	385,383	0	385,383	385,383	0	385,383
13.020	13741		969,220	0	969,220	0		969,220	0	0	969,220	969,220	0	969,220	969,220	0	969,220
13.020	16194		173,423	0	173,423	12,837		173,423	0	0	173,423	173,423	0	173,423	173,423	0	173,423
	Subtotal Operating		28,778,681	(119,555)	28,659,126	19,408,192		30,083,487	0	0	30,083,487	30,101,150	0	30,101,150	30,104,858	0	30,104,858
	Transfer Operating Approps																
05.120	T1631		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
05.135	T1234		17,435	0	17,435	0		17,435	0	0	17,435	17,435	0	17,435	17,435	0	17,435
05.265	T1541		0	0	0	0		0	0	0	0	750,000	0	750,000	450,000	0	450,000
05.305	T1293		373,731	0	373,731	296,999		507,967	0	0	507,967	507,967	0	507,967	507,967	0	507,967
05.320	T1297		1,682,306	0	1,682,306	1,161,174		1,966,941	0	0	1,966,941	1,966,941	0	1,966,941	1,966,941	0	1,966,941
05.350	T1304		1,099,471	28,500	1,127,971	1,126,560		1,240,190	0	0	1,240,190	11,307,855	(10,067,665)	1,240,190	11,748,497	(10,067,665)	1,680,832
05.385	T1285		10,690	0	10,690	0		10,690	(10,690)	0	0	10,690	0	10,690	10,690	0	10,690
05.485	T1300		65,548	(1,900)	63,648	51,171		66,934	0	0	66,934	66,934	0	66,934	0	0	0
	Subtotal Transfer		8,249,181	26,600	8,275,781	2,635,904		8,810,157	(10,690)	0	8,799,467	19,627,822	(10,067,665)	9,560,157	19,701,530	(10,067,665)	9,633,865
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Trust Fund
FUND NUMBER: 1505

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Appropriation		37,027,862	(92,955)	36,934,907	22,044,096		38,893,644	(10,690)	0	38,882,954	49,728,972	(10,067,665)	39,661,307	49,806,388	(10,067,665)	39,738,723
Budget Balance		(6,971,889)	92,955	(6,878,934)	8,011,877		66,613	10,690	0	77,303	(21,780,592)	10,067,665	(11,712,927)	(16,858,008)	10,067,665	(6,790,343)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		14,983,766	0	14,890,811	0		1,922,697	0	0	1,922,697	0	13,712,927	13,712,927	0	8,790,343	8,790,343
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		8,011,877	92,955	8,011,877	8,011,877		1,989,310	10,690	0	2,000,000	(21,780,592)	23,780,592	2,000,000	(16,858,008)	18,858,008	2,000,000
FUND OBLIGATIONS:																
Ending Cash Balance				8,011,877	8,011,877					2,000,000			2,000,000			2,000,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				8,011,877	8,011,877					2,000,000			2,000,000			2,000,000
Total Other Obligations				8,011,877	8,011,877					2,000,000			2,000,000			2,000,000
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	734,759,922	734,759,922	522,370,178	245,420,563	245,420,563
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	96,347	96,347	0	0	0
Transfers In	0	0	30,000,000	0	0
Total Receipts	96,347	96,347	30,000,000	0	0
Total Resources Available	734,856,269	734,856,269	552,370,178	245,420,563	245,420,563
Appropriations (Includes ReApprops):					
Operating Approps	535,603,665	119,609,301	289,687,727	285,473,590	215,963,124
Transfer Approps	15,250,001	15,250,000	46,544	45,694	45,694
Capital Improvements Approps	239,145,184	77,626,790	363,630,269	0	297,314,651
Total Approps	789,998,850	212,486,091	653,364,540	285,519,284	513,323,469
BUDGET BALANCE	(55,142,581)	522,370,178	(100,994,362)	(40,098,721)	(267,902,906)
Unexpended Appropriation	577,512,759	0	346,414,925	0	267,902,056
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	522,370,178	522,370,178	245,420,563	(40,098,721)	(850)
FUND OBLIGATIONS					
ENDING CASH BALANCE	522,370,178	522,370,178	245,420,563	(40,098,721)	(850)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	522,370,178	522,370,178	245,420,563	(40,098,721)	(850)

Revenue Source	The revenue comes from a transfer (appropriation T928) from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Budget Stabilization Fund

FUND NUMBER: 1522

Fund Purpose	To set up a federal account for the purpose of tracking and distributing moneys related to increased Medicaid earnings received by the state as part of the COVID-19 public health emergency.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount occurred due to the timing of completing projects. A number of the projects were reappropriated in the following year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund was created to facilitate additional transparency regarding the use of funds which were generated by the Department of Social Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			734,759,922					521,957,984										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			734,759,922					521,957,984										
Check (Should be zero)			0					(412,194)										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			734,759,922															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			734,759,922				734,759,922		522,370,178			522,370,178	245,420,563		245,420,563	245,420,563		245,420,563
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4103020	Vendor Refunds Federal					35,997		0		0		0	0		0	0		0
4202070	Canceled Checks					42,075		0		0		0	0		0	0		0
4203070	Vendor Refunds State					18,275		0		0		0	0		0	0		0
Subtotal Revenue						96,347		0		0		0	0		0	0		0
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail					0		30,000,000		30,000,000		30,000,000	0		0	0		0
Subtotal Transfers in						0		30,000,000		30,000,000		30,000,000	0	0	0	0	0	0
Total Receipts						96,347		30,000,000		30,000,000		30,000,000	0	0	0	0	0	0
Total Resources Available			734,856,269			734,856,269	734,856,269	552,370,178				552,370,178	245,420,563	0	245,420,563	245,420,563	0	245,420,563
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
03.210	17989	Mo Works Init Pre Apprmt 1522	500,000	0	500,000	366,296		0	0	0	0	0	0	0	0	0	0	0
03.210	17990	Pre-Apprent Trning Skills 1522	200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0	0
03.210	17991	Accesspoint 1522	1,000,000	0	1,000,000	967,575		0	0	0	0	0	0	0	0	0	0	0
03.210	17992	Urban League Of Metro Stl 1522	1,000,000	0	1,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0	0
04.460	19763	Transp Cost share Prg 1522	75,000,000	0	75,000,000	7,173,592		0	0	0	0	0	0	0	0	0	0	0
04.490	16587	Lecompt Rd Industry Upgrd 1522	3,400,000	0	3,400,000	0		0	0	0	0	0	0	0	0	0	0	0
04.490	18029	I70 Warren Co Improve Pd 1522	40,000,000	0	40,000,000	4,302,446		0	0	0	0	0	0	0	0	0	0	0
04.490	18044	Us 65 Buffalo-Warsaw Pd 1522	38,000,000	0	38,000,000	108,628		0	0	0	0	0	0	0	0	0	0	0
04.570	17298	Pilot Platte Co 1522	3,000,000	0	3,000,000	3,000,000		0	0	0	0	0	0	0	0	0	0	0
04.580	12394	Jeff County Port Auth Ci 1522	24,984,763	0	24,984,763	19,753,058		0	0	0	0	0	0	0	0	0	0	0
04.600	18047	Rosecrans Airprt 139Th Pd 1522	7,500,000	0	7,500,000	0		0	0	0	0	0	0	0	0	0	0	0
04.600	18048	Rscrms Arprt Fuel Farm Pd 1522	2,000,000	0	2,000,000	0		0	0	0	0	0	0	0	0	0	0	0
04.620	16590	Semo Port 1522	500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0	0
05.020	17494	It Asset Management PS 1522	140,000	0	140,000	0		141,400	0	0	141,400	141,400	0	141,400	141,400	0	141,400	141,400
05.020	17495	It Asset Management EE 1522	1,440,000	0	1,440,000	0		790,000	0	0	790,000	790,000	0	790,000	790,000	0	790,000	790,000
06.102	18059	Myland Pd 1522	1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0	0
08.035	15851	Local Government Safety Planning 1522	1,539,700	0	1,539,700	220,500		1,539,700	0	0	1,539,700	449,983	0	449,983	449,983	0	449,983	449,983
08.040	15852	Water Safety Program 1522	300,000	0	300,000	82,499		300,000	0	0	300,000	0	0	0	0	0	0	0
08.230	12329	Vets Housing Assist 1522	1,500,000	0	1,500,000	1,339,457		1,500,000	0	0	1,500,000	0	0	0	0	0	0	0
10.410	12389	Springfield Autism 1522	2,000,000	0	2,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0	0
10.410	12390	Joplin Autism 1522	5,000,000	0	5,000,000	2,247,229		0	0	0	0	0	0	0	0	0	0	0
10.410	13792	Autism Research 1522	5,000,000	0	5,000,000	5,000,000		0	0	0	0	0	0	0	0	0	0	0
10.675	18010	Statewide Ems Comm System 1522	875,000	0	875,000	875,000		875,000	0	0	875,000	0	0	0	0	0	0	0
10.900	18012	Ems For High Need Schools 1522	2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
10.925	19816	Aaa Meal Production 1522	1,200,000	0	1,200,000	986,252		0	0	0	0	0	0	0	0	0	0	0
11.180	12741	Hope Missions 1522	250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0	0
11.275	12440	Exp of Adult High School 1522	1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
11.285	12751	Save Our Streets 1522	1,500,000	0	1,500,000	1,500,000		0	0	0	0	0	0	0	0	0	0	0
11.405	19768	CWIS System Faces Rplc 1522	6,000,000	0	6,000,000	394,997		5,337,573	0	0	5,337,573	4,888,153	0	4,888,153	4,888,153	0	4,888,153	4,888,153
11.771	18172	Boothel Hospital Project 1522	5,000,000	0	5,000,000	5,000,000		0	0	0	0	0	0	0	0	0	0	0
12.345	18075	31St Couthouse Imp Pd 1522	500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0	0
12.345	18076	Foster Care Pilot Prog Pd 1522	750,000	0	750,000	1,437		0	0	0	0	0	0	0	0	0	0	0
20.010	13083	Modernize Mo Job Centers 1522	1,175,073	0	1,175,073	879,652		195,535	0	0	195,535	195,535	0	195,535	3,244	0	3,244	3,244
20.016	14759	Streetcar Authority 1522	1,000,000	0	1,000,000	467,023		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	237,180	0	237,180	237,180
20.017	14761	KC Port 1522	28,582,863	0	28,582,863	2,728,091		28,441,511	0	0	28,441,511	28,441,511	0	28,441,511	25,069,229	0	25,069,229	25,069,229
20.017	14764	KC Port II 1522	7,000,000	0	7,000,000	4,247,613		6,824,024	0	0	6,824,024	6,824,024	0	6,824,024	1,251,325	0	1,251,325	1,251,325
20.031	14771	Neosho State Bldg 1522	5,630,531	0	5,630,531	25,194		5,630,531	0	0	5,630,531	5,630,531	0	5,630,531	5,306,465	0	5,306,465	5,306,465
20.032	14778	Fleet Mgmt 1522	7,601,500	0	7,601,500	0		7,601,500	0	0	7,601,500	7,601,500	0	7,601,500	7,601,500	0	7,601,500	7,601,500
20.033	14780	Cole Co Storage 1522	12,542,484	0	12,542,484	250,312		7,009,104	0	0	7,009,104	7,009,104	0	7,009,104	5,524,238	0	5,524,238	5,524,238
20.036	14781	Chiefs Training 1522	2,102,517	0	2,102,517	0		0	0	0	0	0	0	0	0	0	0	0
20.037	17029	Special Olympics 1522	3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
20.041	18114	Willow Springs Tech Edu 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.047	14784	Boone Theatre 1522		2,000,000	0	2,000,000	0		0	0	0	0	0	0	0	0	0	0
20.090	17317	76 Highway District 1522		6,200,000	0	6,200,000	0		6,200,000	0	0	6,200,000	6,200,000	0	6,200,000	4,168,345	0	4,168,345
20.112	14793	Dallas Courthouse Jail 1522		1,500,000	0	1,500,000	0		0	0	0	0	0	0	0	0	0	0
20.113	14794	Polk 911 1522		4,109,675	0	4,109,675	4,109,675		0	0	0	0	0	0	0	0	0	0
20.115	14851	Next Gen 911 1522		11,000,000	0	11,000,000	10,390,801		5,511,836	0	0	5,511,836	5,511,836	0	5,511,836	0	0	0
20.165	17428	Discovery Cntr St Joseph 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.175	17432	Caruthersville Cltr Cntr 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.178	18128	South Loop Park 1522		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
20.197	17236	Mo Delta Medical Center 1522		1,250,000	0	1,250,000	118,104		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	1,131,896	0	1,131,896
20.198	17136	Pike Co Memorial Hospital 1522		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.224	17142	Boone Co Daycare Center 1522		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
20.313	14808	Comfort Station 1522		7,822	0	7,822	0		0	0	0	0	0	0	0	0	0	0
20.314	14809	State Fair Maint 1522		4,593,423	0	4,593,423	3,347,795		3,866,500	0	0	3,866,500	3,866,500	0	3,866,500	550,805	0	550,805
20.315	14810	State Fair Arena 1522		24,815,000	0	24,815,000	264,467		24,773,165	0	0	24,773,165	24,773,165	0	24,773,165	24,431,662	0	24,431,662
20.330	17446	Love Columbia Housing Fac 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.331	18129	Bridges Of Hope 1522		150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	0	0	0
20.332	18147	Oasis Resource Center 1522		150,000	0	150,000	73,815		150,000	0	0	150,000	150,000	0	150,000	14,698	0	14,698
20.335	17447	Foster Adoptive Cr Cltion 1522		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.337	18151	Ffa Foundation 1522		950,000	0	950,000	950,000		950,000	0	0	950,000	950,000	0	950,000	0	0	0
20.376	17150	Conv Ctr Parking Garage 1522		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.378	17235	Cabool Ymca 1522		2,000,000	0	2,000,000	416,530		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	1,583,470	0	1,583,470
20.379	17167	Lyceum Theater 1522		150,000	0	150,000	138,420		150,000	0	0	150,000	150,000	0	150,000	11,580	0	11,580
20.600	14853	Ehr System 1522		15,000,000	0	15,000,000	93,816		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	14,256,363	0	14,256,363
20.604	17232	Comm Support Servcs Of Mo 1522		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
20.605	17014	Jordan Valley Pace Prog 1522		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.606	17130	Victory Mission Springfld 1522		11,000,000	0	11,000,000	0		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	10,263,897	0	10,263,897
20.612	17311	Res Trtmnt Fac Warehouse 1522		635,000	0	635,000	91,923		635,000	0	0	635,000	635,000	0	635,000	292,855	0	292,855
20.613	17195	Four Rivers Comm Health 1522		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.648	14855	California Wastewater 1522		10,000,000	0	10,000,000	8,196,642		7,845,336	0	0	7,845,336	7,845,336	0	7,845,336	0	0	0
20.732	17012	State Tech School Hvy Exp 1522		15,000,000	0	15,000,000	12,153,912		14,641,698	0	0	14,641,698	14,641,698	0	14,641,698	0	0	0
20.831	17018	Northstar Bldg Maryville 1522		228,314	0	228,314	228,314		228,314	0	0	228,314	228,314	0	228,314	0	0	0
20.854	17139	State Aid Public Library 1522		100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	0	0	0
20.865	17313	Kc Police Foundation 1522		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
20.879	17141	Boys and Girls Club Sedalia 1522		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.898	17196	Cornell Complex 1522		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
20.912	18107	I-35 I-29 Us 169 1522		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	29,694,836	0	29,694,836
20.992	17153	Regional Police 1522		50,000,000	0	50,000,000	0		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
20.993	17099	St Frncs Nat Gas Pipeline 1522		7,000,000	0	7,000,000	868,235		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	0	0	0
20.994	17103	Arnold Pub Sfty Imprvmnt 1522		300,000	0	300,000	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
20.997	16998	Vets Highway Attraction 1522		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
20.998	17131	Churchill Museum 1522		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
Subtotal Operating				535,603,665	0	535,603,665	119,609,301		289,687,727	0	0	289,687,727	285,473,590	0	285,473,590	215,963,124	0	215,963,124
Transfer Operating Approps																		
05.305	T1292	Oasdhi TRF Fed Funds		0	0	0	0		10,740	0	0	10,740	10,740	0	10,740	10,740	0	10,740
05.320	T1296	Retirement System TRF Fed Fund		1	0	1	0		34,954	300	0	35,254	34,954	0	34,954	34,954	0	34,954
05.350	T1303	Mchcp TRF Fed Funds		0	0	0	0		0	500	0	500	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	0	0	0		0	50	0	50	0	0	0	0	0	0
12.040	T1170	Humanities Council Trf 1522		15,250,000	0	15,250,000	15,250,000		0	0	0	0	0	0	0	0	0	0
Subtotal Transfer				15,250,001	0	15,250,001	15,250,000		45,694	850	0	46,544	45,694	0	45,694	45,694	0	45,694
CI Approps, Reapprops, and CI Transfers																		
17.010	72576	Autumn Hill State School 1522		2,094,880	0	2,094,880	0		2,094,880	0	0	2,094,880	0	0	0	2,023,372	0	2,023,372
17.035	78659	Lincoln Nursing Program 1522		3,998,179	0	3,998,179	99,757		3,987,748	0	0	3,987,748	0	0	0	0	0	0
17.050	72575	UmKC St Joe Med School 1522		299,999	0	299,999	299,999		299,999	0	0	299,999	0	0	0	0	0	0
17.050	78654	Umc Veterinary Lab 1522		3,592,146	0	3,592,146	2,473,625		3,592,146	0	0	3,592,146	0	0	0	889,925	0	889,925
17.050	78662	Southeast Mo tunnels 1522		487,713	0	487,713	487,713		0	0	0	0	0	0	0	0	0	0
17.055	74122	AmicSTL Umsl 1522		15,000,000	0	15,000,000	670,957		15,000,000	0	0	15,000,000	0	0	0	14,329,042	0	14,329,042
17.055	78663	Northwest Mo central Pint 1522		2,829,235	0	2,829,235	2,829,235		0	0	0	0	0	0	0	0	0	0
17.060	74248	Umkc St Joe Med Schl DandC 1522		700,000	0	700,000	700,000		700,000	0	0	700,000	0	0	0	0	0	0
17.070	78174	Mineral Area Comm College 1522		215,500	0	215,500	0		215,500	0	0	215,500	0	0	0	215,500	0	215,500
17.070	78494	Msandt Advanced Manu Bldg 1522		508,501	0	508,501	508,501		0	0	0	0	0	0	0	0	0	0
17.071	72127	Crowder College 1522		0	0	0	0		123,174	0	0	123,174	0	0	0	0	0	0
17.072	72128	Metropolitan Comm College 1522		0	0	0	0		197,500	0	0	197,500	0	0	0	0	0	0
17.073	72129	Moberly Area Comm College 1522		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
17.095	74870	Low Volume Roads 1522		61,000,723	0	61,000,723	56,345,857		28,340,254	0	0	28,340,254	0	0	0	4,646,447	0	4,646,447
17.100	74864	Warrensburg Air 1522		850,000	0	850,000	0		850,000	0	0	850,000	0	0	0	762,600	0	762,600
17.105	78691	Bronze Doors 1522		184,963	0	184,963	184,963		7,080	0	0	7,080	0	0	0	0	0	0
17.110</																		

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
17.125	72161	Transp Cost share Prg 1522		0	0	0	0		64,653,670	0	0	64,653,670	0	0	0	55,919,465	0	55,919,465
17.125	78686	Senate Chamber Carpt Rplc 1522		169,483	0	169,483	0		0	0	0	0	0	0	0	0	0	0
17.130	74249	Platte Co Schools Restrtn 1522		100,000	0	100,000	96,407		100,000	0	0	100,000	0	0	0	0	0	0
17.130	78688	House Chamber Carpet Rplc 1522		289,418	0	289,418	0		0	0	0	0	0	0	0	0	0	0
17.145	78516	Biofuel Infrastructr Proj 1522		752,007	0	752,007	0		752,007	0	0	752,007	0	0	0	0	0	0
17.145	78692	House Plaster Paint Reprs 1522		90,250	0	90,250	0		0	0	0	0	0	0	0	0	0	0
17.150	72146	Lecompt Rd Industry Upgrd 1522		0	0	0	0		3,400,000	0	0	3,400,000	0	0	0	3,400,000	0	3,400,000
17.150	78693	Senate Plaster Paint Rprs 1522		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
17.155	72140	I70 Warren Co Improve Pd 1522		0	0	0	0		40,000,000	0	0	40,000,000	0	0	0	34,446,664	0	34,446,664
17.155	78696	House Gallery Renovations 1522		387,000	0	387,000	0		0	0	0	0	0	0	0	0	0	0
17.165	78498	Buck Oneil Brdg Feas Stdy 1522		12,656	0	12,656	0		0	0	0	0	0	0	0	0	0	0
17.175	72142	Us 65 Buffalo-Warsaw Pd 1522		0	0	0	0		38,000,000	0	0	38,000,000	0	0	0	37,880,083	0	37,880,083
17.200	78500	State Fair Charging Stns 1522		188,406	0	188,406	6,105		0	0	0	0	0	0	0	0	0	0
17.210	72151	Rosecrans Airprt 139Th Pd 1522		0	0	0	0		7,500,000	0	0	7,500,000	0	0	0	7,500,000	0	7,500,000
17.215	72152	Rscrms Arprt Fuel Farm Pd 1522		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000
17.235	72135	Jeff County Port Auth CI 1522		0	0	0	0		6,700,000	0	0	6,700,000	0	0	0	4,478,240	0	4,478,240
17.270	78684	South Lawn Fountain Repr 1522		1,097,913	0	1,097,913	0		1,097,913	0	0	1,097,913	0	0	0	1,097,913	0	1,097,913
17.275	78690	Plumbing Refurbish 1522		4,047,228	0	4,047,228	101,831		4,034,388	0	0	4,034,388	0	0	0	3,916,642	0	3,916,642
17.295	78501	State Parks Charging Stns 1522		250,051	0	250,051	79,266		170,785	0	0	170,785	0	0	0	0	0	0
17.300	78515	Knob Noster Pedstrn Trail 1522		1,843,717	0	1,843,717	1,443,091		889,181	0	0	889,181	0	0	0	0	0	0
17.460	78679	Security Upgrades 1522		636,950	0	636,950	466,817		586,980	0	0	586,980	0	0	0	0	0	0
17.475	74240	Vets Highway Attraction 1522		1,011,118	0	1,011,118	1,011,118		1,011,118	0	0	1,011,118	0	0	0	0	0	0
17.555	78532	SEMO Mhc Expand Warehouse 1522		286,762	0	286,762	0		286,762	0	0	286,762	0	0	0	0	0	0
17.570	76351	Stl County Autism 1522		4,946,656	0	4,946,656	4,946,656		1,500,000	0	0	1,500,000	0	0	0	0	0	0
17.640	72103	Boothel Hospital Project 1522		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
17.660	73265	Adj Gen New Elevator 1522		463,342	0	463,342	387,938		463,342	0	0	463,342	0	0	0	74,414	0	74,414
17.665	73266	Rosecrans Airport Tower 1522		963,075	0	963,075	0		963,075	0	0	963,075	0	0	0	963,075	0	963,075
17.665	74758	Gospel Music Hall Of Fame 1522		1,512,140	0	1,512,140	1,512,140		0	0	0	0	0	0	0	0	0	0
17.675	73269	Adj Gen Bellefontaine 1522		7,491,017	0	7,491,017	552,328		7,481,004	0	0	7,481,004	0	0	0	5,994,911	0	5,994,911
17.710	73465	Sw Regional Suprvsry Cntr 1522		10,185,393	0	10,185,393	0		10,185,393	0	0	10,185,393	0	0	0	10,160,393	0	10,160,393
17.715	73423	Frdcc Ac Chilled Wtr Loop 1522		14,302,907	0	14,302,907	415,345		14,124,902	0	0	14,124,902	0	0	0	13,435,217	0	13,435,217
17.720	74168	Childrens Mentl Hlth Hosp 1522		6,798,173	0	6,798,173	446,025		6,352,148	0	0	6,352,148	0	0	0	6,352,148	0	6,352,148
17.725	76246	Mental Health Hospital 1522		86,840,425	0	86,840,425	0		86,840,425	0	0	86,840,425	0	0	0	86,828,600	0	86,828,600
17.727	72147	Pilot Platte Co 1522		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
17.737	72155	SEMO Port 1522		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
19.041	78190	Crowder College 1522		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
19.042	78192	Jefferson Community College 1522		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
19.043	78207	STL Community College 1522		447,500	0	447,500	197,500		0	0	0	0	0	0	0	0	0	0
19.044	78238	MACC Vet Tech 1522		0	0	0	250,000		0	0	0	0	0	0	0	0	0	0
Subtotal CI				239,145,184	0	239,145,184	77,626,790		363,630,269	0	0	363,630,269	0	0	0	297,314,651	0	297,314,651
Total Appropriation				789,998,850	0	789,998,850	212,486,091		653,363,690	850	0	653,364,540	285,519,284	0	285,519,284	513,323,469	0	513,323,469
Budget Balance				(55,142,581)	0	(55,142,581)	522,370,178		(100,993,512)	(850)	0	(100,994,362)	(40,098,721)	0	(40,098,721)	(267,902,906)	0	(267,902,906)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				577,512,759	0	577,512,759	0		346,414,925	0	0	346,414,925	0	0	0	0	267,902,056	267,902,056
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				522,370,178	0	522,370,178	522,370,178		245,421,413	(850)	0	245,420,563	(40,098,721)	0	(40,098,721)	(267,902,906)	267,902,056	(850)
FUND OBLIGATIONS:																		
Ending Cash Balance						522,370,178	522,370,178					245,420,563			(40,098,721)			(850)
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					0			0			0
Unobligated Cash Balance						522,370,178	522,370,178					245,420,563			(40,098,721)			(850)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Design and Construction - Donated Fund

FUND NUMBER: 1553

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	9	9	9	9	9
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	9	9	9	9	9
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	9	9	9	9	9
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Design and Construction - Donated Fund

FUND NUMBER: 1553

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction - Donated Fund
FUND NUMBER: 1553

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	9					9										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	9					9										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	9															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	9				9		9			9	9		9	9		9
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		9		9	9		9			9	9	0	9	9	0	9
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		9	0	9	9		9	0	0	9	9	0	9	9	0	9
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		9	0	9	9		9	0	0	9	9	0	9	9	0	9
FUND OBLIGATIONS:																	
	Ending Cash Balance					9					9			9			9
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					9					9			9			9

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	6,338,332	6,338,332	1,943,340	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,291,650	41,291,650	6,537,075	6,537,075	6,537,075
Transfers In	0	0	0	0	0
Total Receipts	41,291,650	41,291,650	6,537,075	6,537,075	6,537,075
Total Resources Available	47,629,982	47,629,982	8,480,415	6,537,075	6,537,075
Appropriations (Includes ReApprops):					
Operating Approps	45,108,317	45,100,817	45,108,317	45,108,317	44,808,317
Transfer Approps	836,957	585,825	758,055	758,055	730,078
Capital Improvements Approps	0	0	0	0	0
Total Approps	45,945,274	45,686,642	45,866,372	45,866,372	45,538,395
BUDGET BALANCE	1,684,708	1,943,340	(37,385,957)	(39,329,297)	(39,001,320)
Unexpended Appropriation	258,632	0	37,385,957	39,329,297	39,001,320
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,943,340	1,943,340	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,943,340	1,943,340	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,943,340	1,943,340	0	0	0

Revenue Source	Recovery Costs from the Tobacco Master Settlement Agreement.
Fund Purpose	To account for moneys received from the Tobacco Master Settlement Agreement.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

Explanation of Unexpended Appropriation Amount	The unexpended amounts are needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Starting in FY 2007, 25% of the Tobacco Master Settlement Agreement payments are to be deposited into the Life Sciences Research Trust Fund (Section 196.1100, RSMo) and 75% is deposited into the Healthy Families Trust Fund. Executive Order 06-22 abolishes the tobacco sub-accounts and maintains the Healthy Families Trust Fund as the only account to receive and expend all tobacco settlement payments. Beginning in FY 2013, \$35 million of the Tobacco Master Settlement Agreement is deposited into the Early Childhood Development Education and Care Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	6,338,332					1,943,340										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	6,338,332					1,943,340										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	6,338,332															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	6,338,332				6,338,332		1,943,340			1,943,340	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000 Recovery Costs					41,291,650		6,537,075			6,537,075	6,537,075		6,537,075	6,537,075		6,537,075
	Subtotal Revenue					41,291,650		6,537,075			6,537,075	6,537,075		6,537,075	6,537,075		6,537,075
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					41,291,650		6,537,075			6,537,075	6,537,075	0	6,537,075	6,537,075	0	6,537,075
	Total Resources Available		47,629,982		47,629,982	47,629,982		8,480,415			8,480,415	6,537,075	0	6,537,075	6,537,075	0	6,537,075
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.340	13718		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.715	17760		300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
11.770	13711		14,435,373	0	14,435,373	14,435,373		14,435,373	0	0	14,435,373	14,435,373	0	14,435,373	14,435,373	0	14,435,373
11.780	13714		30,365,444	0	30,365,444	30,365,444		30,365,444	0	0	30,365,444	30,365,444	0	30,365,444	30,365,444	0	30,365,444
	Subtotal Operating		45,108,317	0	45,108,317	45,100,817		45,108,317	0	0	45,108,317	45,108,317	0	45,108,317	44,808,317	0	44,808,317
	Transfer Operating Approps																
05.045	T1636		236,540	0	236,540	236,540		275,250	0	0	275,250	275,250	0	275,250	275,250	0	275,250
05.270	T1769		599,285	0	599,285	349,285		482,805	0	0	482,805	482,805	0	482,805	454,828	0	454,828
05.305	T1293		203	0	203	0		0	0	0	0	0	0	0	0	0	0
05.320	T1297		929	0	929	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		836,957	0	836,957	585,825		758,055	0	0	758,055	758,055	0	758,055	730,078	0	730,078
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		45,945,274	0	45,945,274	45,686,642		45,866,372	0	0	45,866,372	45,866,372	0	45,866,372	45,538,395	0	45,538,395
	Budget Balance		1,684,708	0	1,684,708	1,943,340		(37,385,957)	0	0	(37,385,957)	(39,329,297)	0	(39,329,297)	(39,001,320)	0	(39,001,320)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		258,632	0	258,632	0		37,385,957	0	0	37,385,957	0	39,329,297	39,329,297	0	39,001,320	39,001,320
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,943,340	0	1,943,340	1,943,340		0	0	0	0	(39,329,297)	39,329,297	0	(39,001,320)	39,001,320	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,943,340					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1,943,340					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 105.711 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	43,342		0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,325	0	2,252	0
Transfers In	26,142,741	29,625,000	29,496,875	29,625,000
Total Receipts		29,625,000	29,499,127	29,625,000
Total Resources Available		29,668,342	29,499,127	29,625,000
Appropriations (Includes ReApprops):				
Operating Approps	100,000,229	26,107,615	100,000,236	100,000,236
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	100,000,229	26,107,615	100,000,236	100,000,236
BUDGET BALANCE	(73,849,272)	43,342	(70,501,109)	(70,375,236)
Unexpended Appropriation	73,892,614	0	70,501,109	70,375,236
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	43,342	43,342	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	43,342	43,342	0	0
Other Obligations				
Outstanding Projects	43,342	43,342	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	43,342	43,342	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Appropriated transfers in from general revenue, federal, and other funds to cover the legal expense fund payments.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: State Legal Expense Fund

FUND NUMBER: 1692

Fund Purpose	Pays any claim or any final judgment rendered by a court of competent jurisdiction against the State of Missouri, its officers and employees as well as other named individuals, under certain circumstances and with certain restrictions and limits. This fund receives transfers from general revenue, federal, and other funds.
Explanation of Unexpended Appropriation Amount	Legal expense fund payments tend to vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds that are obligated to pay claims in the next fiscal year. This amount represents funds that are owed for a legal expense fund payment that have not yet been paid.
Explanation of Cash Flow Needs	N/A
Other Notes	Exempt from the provisions of section 33.080, RSMo. This fund was created to replace the "Tort Defense Fund." This fund is exempt from the central services cost allocation transfer. Any cash remaining at year-end is used to pay claims in early July.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			1,891					43,342										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			1,891					43,342										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			1,891															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			1,891				1,891		43,342			43,342	0		0	0		0
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202130	Rebates		64						0			0	356		356	0		0
4202230	Overpayments		700						0			0	32		32	0		0
4203070	Vendor Refunds State		5,561						0			0	1,864		1,864	0		0
Subtotal Revenue			6,325						0			0	2,252		2,252	0		0
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail		26,142,741						29,625,000			29,625,000	29,496,875		29,496,875	29,625,000		29,625,000
Subtotal Transfers in			26,142,741						29,625,000			29,625,000	29,496,875	0	29,496,875	29,625,000	0	29,625,000
Total Receipts			26,149,067						29,625,000			29,625,000	29,499,127	0	29,499,127	29,625,000	0	29,625,000
Total Resources Available			26,150,957						29,668,342			29,668,342	29,499,127	0	29,499,127	29,625,000	0	29,625,000
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.145	11214	Legal Expense Fund 1692	100,000,229	0	100,000,229	26,107,615		100,000,236	0	0	100,000,236	100,000,236	0	100,000,236	100,000,236	100,000,236	0	100,000,236
Subtotal Operating			100,000,229	0	100,000,229	26,107,615		100,000,236	0	0	100,000,236	100,000,236	0	100,000,236	100,000,236	100,000,236	0	100,000,236
Transfer Operating Approps																		
Subtotal Transfer			0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI			0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation			100,000,229	0	100,000,229	26,107,615		100,000,236	0	0	100,000,236	100,000,236	0	100,000,236	100,000,236	100,000,236	0	100,000,236
Budget Balance			(73,849,272)	0	(73,849,272)	43,342		(70,331,894)	0	0	(70,331,894)	(70,501,109)	0	(70,501,109)	(70,375,236)		0	(70,375,236)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			73,892,614	0	73,892,614	0		70,331,894	0	0	70,331,894	70,501,109	0	70,501,109	70,375,236		0	70,375,236
Other Adjustments to Expenses			0	0	0	0		0	0	0	0	0	0	0	0		0	0
ENDING CASH BALANCE			43,342	0	43,342	43,342		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
Ending Cash Balance																		
Other Obligations:																		
Outstanding Projects																		
Cash Flow Needs																		
Total Other Obligations																		
Unobligated Cash Balance																		

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: Children's Trust Fund
FUND NUMBER: 1694

☐ Statutory	☐ Federal Fund	☐
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,448,165	2,448,165	4,320,716	2,687,693	2,687,693
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,664,078	4,664,078	3,663,640	4,664,078	4,664,078
Transfers In	38,499	38,499	38,499	38,499	38,499
Total Receipts	4,702,577	4,702,577	3,702,139	4,702,577	4,702,577
Total Resources Available	7,150,742	7,150,742	8,022,855	7,390,270	7,390,270
Appropriations (Includes ReApprops):					
Operating Approps	4,890,147	2,584,071	5,049,180	5,050,284	5,049,310
Transfer Approps	278,593	245,954	285,982	287,182	294,706
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,168,740	2,830,026	5,335,162	5,337,466	5,344,016
BUDGET BALANCE	1,982,002	4,320,716	2,687,693	2,052,804	2,046,254
Unexpended Appropriation	2,338,714	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,320,716	4,320,716	2,687,693	2,052,804	2,046,254
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,320,716	4,320,716	2,687,693	2,052,804	2,046,254
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,320,716	4,320,716	2,686,693	2,051,804	2,045,254
Total Other Obligations	4,320,716	4,320,716	2,686,693	2,051,804	2,045,254
UNOBLIGATED CASH BALANCE	0	0	1,000	1,000	1,000

Revenue Source	Fees, vital record sales, donations, federal funds and interest.
Fund Purpose	This fund receives gifts, grants and federal moneys for paying the administrative costs of the Children's Trust Fund Board and for establishing and developing programs to prevent or alleviate child abuse or neglect.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Children's Trust Fund

FUND NUMBER: 1694

Explanation of Unexpended Appropriation Amount	Unexpended appropriations sometimes occur due to the timing of when grants are received and when funding is distributed.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The CTF fund is a "revolving fund" where prior year cash balances are needed to supplement other funding sources in future years to ensure that there is enough cash to support ongoing appropriations. CTF's fiscal policy is to target a \$2 million fund balance from year to year to ensure that there is enough available funding to finish out multi-year award projects. In any given year there are grants that CTF has obligated/awarded to community-based organizations that have not yet been paid. Revenues into the fund are sometimes variable and a cash balance is also needed to ensure that there is enough funding to cover salary, fringes, and other normal monthly payments from the fund.
Other Notes	Exempt from the provisions of Section 33.080, RSMo. Until the amount in the Children's Trust Fund exceeds one million dollars, not more than one-half of the money deposited in the Children's Trust Fund each year from contributions made under Section 143.1000, plus all earnings from the investment of moneys in the trust fund credited during the previous fiscal year, shall be available for disbursement by the board in accordance with Sections 210.170 to 210.173 and Section 143.1000. When the State Treasurer certifies that the assets in the Children's Trust Fund exceed one million dollars, then, from that time on, all credited earnings plus all future annual deposits to the fund from contributions made under Section 143.1000 shall be available for disbursement by the board within the limits of appropriations and for the purposes provided by Sections 210.170 to 210.173 and Section 143.1000. The General Assembly may appropriate moneys annually from the Children's Trust Fund to the Department of Revenue to pay the costs incurred for collecting and transferring funds under Section 143.1000 and to the Office of Administration to pay the expenses incurred by the Office of Administration for budgetary, procurement, accounting, and other related management functions performed by it and to pay the expenses of members of the board and the salary of the executive director. Except as provided in Subsection 5 of 210.173, funds appropriated by the General Assembly from the Children's Trust Fund shall only be used by the board for purposes authorized under Sections 210.170 to 210.173 and Section 143.1000 and shall not be used to supplant any existing program or service.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Children's Trust Fund
FUND NUMBER: 1694

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,448,165					4,320,716										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,448,165					4,320,716										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,448,165															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,448,165				2,448,165		4,320,716			4,320,716	2,687,693		2,687,693	2,687,693		2,687,693
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101170 US Department of Health and Human Services					2,530,134		1,530,134			1,530,134	2,530,134		2,530,134	2,530,134		2,530,134
	4202130 Rebates					470		32			32	470		470	470		470
	4204040 Information Sales Taxable					124		124			124	124		124	124		124
	4204110 Vital Records Sales					383,914		383,914			383,914	383,914		383,914	383,914		383,914
	4206080 IAB Reimbursement and Recovery Costs					27,815		27,815			27,815	27,815		27,815	27,815		27,815
	4207000 Time Deposits Interest					3,274		3,274			3,274	3,274		3,274	3,274		3,274
	4207010 US or Agency Securities Interest					100,393		100,393			100,393	100,393		100,393	100,393		100,393
	4208846 County Recorders Fees					1,330,236		1,330,236			1,330,236	1,330,236		1,330,236	1,330,236		1,330,236
	4301000 Private Donations					287,718		287,718			287,718	287,718		287,718	287,718		287,718
	Subtotal Revenue					4,664,078		3,663,640			3,663,640	4,664,078		4,664,078	4,664,078		4,664,078
	Transfer # Transfer Name																
	7216000 Appropriated Transfers In Detail					38,499		38,499			38,499	38,499		38,499	38,499		38,499
	Subtotal Transfers in					38,499		38,499			38,499	38,499	0	38,499	38,499	0	38,499
	Total Receipts					4,702,577		3,702,139			3,702,139	4,702,577	0	4,702,577	4,702,577	0	4,702,577
	Total Resources Available		7,150,742		7,150,742	7,150,742		8,022,855			8,022,855	7,390,270	0	7,390,270	7,390,270	0	7,390,270
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	13861		4,199	0	4,199	1,243		4,199	0	0	4,199	4,199	0	4,199	4,199	0	4,199
05.160	14998		800,000	0	800,000	423,446		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
05.160	15608		3,400,000	0	3,400,000	1,619,465		3,400,000	0	0	3,400,000	3,400,000	0	3,400,000	3,400,000	0	3,400,000
05.160	18371		422,864	0	422,864	403,591		580,842	0	0	580,842	580,842	0	580,842	580,842	0	580,842
05.160	18372		213,803	0	213,803	97,307		213,978	0	0	213,978	213,978	0	213,978	213,978	0	213,978
10.620	17493		13,495	0	13,495	4,174		13,495	0	0	13,495	13,495	0	13,495	13,495	0	13,495
13.010	17675		35,786	0	35,786	34,846		36,123	0	543	36,666	37,770	0	37,770	36,796	0	36,796
	Subtotal Operating		4,890,147	0	4,890,147	2,584,071		5,048,637	0	543	5,049,180	5,050,284	0	5,050,284	5,049,310	0	5,049,310
	Transfer Operating Approps																
04.135	T1989		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
05.045	T1636		1,368	0	1,368	1,368		1,294	0	0	1,294	1,294	0	1,294	1,294	0	1,294
05.270	T1817		2,020	0	2,020	2,020		2,035	0	0	2,035	2,035	0	2,035	2,624	0	2,624
05.305	T1293		34,185	0	34,185	29,611		49,092	0	0	49,092	49,092	0	49,092	49,092	0	49,092
05.320	T1297		142,832	0	142,832	118,423		161,835	0	0	161,835	161,835	0	161,835	161,835	0	161,835
05.350	T1304		66,635	23,900	90,535	90,508		65,273	(1,000)	0	64,273	65,273	0	65,273	76,861	0	76,861
05.485	T1300		4,653	0	4,653	4,025		4,653	(200)	0	4,453	4,653	0	4,653	0	0	0
	Subtotal Transfer		254,693	23,900	278,593	245,954		287,182	(1,200)	0	285,982	287,182	0	287,182	294,706	0	294,706
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,144,840	23,900	5,168,740	2,830,026		5,335,819	(1,200)	543	5,335,162	5,337,466	0	5,337,466	5,344,016	0	5,344,016
	Budget Balance		2,005,902	(23,900)	1,982,002	4,320,716		2,687,036	1,200	(543)	2,687,693	2,052,804	0	2,052,804	2,046,254	0	2,046,254
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,314,814	0	2,338,714	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,320,716	(23,900)	4,320,716	4,320,716		2,687,036	1,200	(543)	2,687,693	2,052,804	0	2,052,804	2,046,254	0	2,046,254
FUND OBLIGATIONS:																	
	Ending Cash Balance					4,320,716					2,687,693			2,052,804			2,046,254
	Other Obligations:																
	Outstanding Projects					0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Children's Trust Fund
FUND NUMBER: 1694

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs				4,320,716	4,320,716					2,686,693			2,051,804			2,045,254
Total Other Obligations				4,320,716	4,320,716					2,686,693			2,051,804			2,045,254
Unobligated Cash Balance				0	0					1,000			1,000			1,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Missouri State Surplus Property Clearing Fund

FUND NUMBER: 1710

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☒ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 37.090 RSMO

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		36,677	500,000	500,000
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,013,604	4,000,000	4,000,000	4,000,000
Transfers In	0	0	0	0
Total Receipts		4,000,000	4,000,000	4,000,000
Total Resources Available		4,036,677	4,500,000	4,500,000
Appropriations (Includes ReApprops):				
Operating Approps	299,894	404	299,894	299,894
Transfer Approps	6,000,000	5,054,180	4,000,000	4,000,000
Capital Improvements Approps	0	0	0	0
Total Approps	6,299,894	5,054,584	4,299,894	4,299,894
BUDGET BALANCE	(1,208,633)	36,677	(263,217)	200,106
Unexpended Appropriation	1,245,310	0	763,217	299,894
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	36,677	36,677	500,000	500,000
FUND OBLIGATIONS				
ENDING CASH BALANCE	36,677	36,677	500,000	500,000
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	36,677	36,677	500,000	500,000
Total Other Obligations	36,677	36,677	500,000	500,000
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Proceeds from sale of state surplus property.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Missouri State Surplus Property Clearing Fund

FUND NUMBER: 1710

Fund Purpose	The State Surplus Property Fund is an administratively created revolving fund. Money received from the sale of state surplus property is deposited into the fund and after expenses are paid, the remaining money is transferred back to the fund that originally purchased the property.
Explanation of Unexpended Appropriation Amount	Expenditures are based on surplus property sales proceeds that are deposited in the fund which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow represents current expenses and transfers owed to the fund that originally purchased the property.
Other Notes	Exempt from Section 33.080, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: Missouri State Surplus Property Clearing Fund
FUND NUMBER: 1710

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,077,657					31,825										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,077,657					31,825										
Check (Should be zero)	0					(4,852)										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,077,657															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,077,657				1,077,657		36,677			36,677	500,000		500,000	500,000		500,000
RECEIPTS																
Revenue																
Source Code																
4204070					4,013,604		4,000,000			4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
Subtotal Revenue					4,013,604		4,000,000			4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					4,013,604		4,000,000			4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Total Resources Available		5,091,261		5,091,261	5,091,261		4,036,677			4,036,677	4,500,000	0	4,500,000	4,500,000	0	4,500,000
APPROPRIATIONS																
Bill #	Approp #															
05.110	11181															
Surplus Prop Sale Proceed 1710		299,894	0	299,894	404		299,894	0	0	299,894	299,894	0	299,894	299,894	0	299,894
Subtotal Operating		299,894	0	299,894	404		299,894	0	0	299,894	299,894	0	299,894	299,894	0	299,894
Transfer Operating Approps																
05.115	T1034															
Surplus Property Sale TRF 1710		6,000,000	0	6,000,000	5,054,180		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Subtotal Transfer		6,000,000	0	6,000,000	5,054,180		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		6,299,894	0	6,299,894	5,054,584		4,299,894	0	0	4,299,894	4,299,894	0	4,299,894	4,299,894	0	4,299,894
Budget Balance		(1,208,633)	0	(1,208,633)	36,677		(263,217)	0	0	(263,217)	200,106	0	200,106	200,106	0	200,106
Adjustment:																
Unexpended Appropriation		1,245,310	0	1,245,310	0		0	763,217	0	763,217	299,894	0	299,894	299,894	0	299,894
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE		36,677	0	36,677	36,677		(263,217)	763,217	0	500,000	500,000	0	500,000	500,000	0	500,000
FUND OBLIGATIONS:																
Ending Cash Balance					36,677					500,000			500,000			500,000
Other Obligations:																
Outstanding Projects					0					0			0			0
Cash Flow Needs					36,677					500,000			500,000			500,000
Total Other Obligations					36,677					500,000			500,000			500,000
Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

S.B. 480, 95th General
Assembly, First Regular
Session, Section 8.007,
RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		173,130		173,942	173,942
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	812	812	0	0	812
Transfers In	584,000	0	0	0	0
Total Receipts		812		0	812
Total Resources Available		173,942		173,942	174,754
Appropriations (Includes ReApprops):					
Operating Approps	2,025,000	411,682	25,000	25,000	25,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,025,000	411,682	25,000	25,000	25,000
BUDGET BALANCE	(1,440,188)	173,130	148,942	148,942	149,754
Unexpended Appropriation	1,613,318	0	25,000	0	25,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	173,130	173,130	173,942	148,942	174,754
FUND OBLIGATIONS					
ENDING CASH BALANCE	173,130	173,130	173,942	148,942	174,754
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	173,130	173,130	173,942	148,942	174,754

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

Revenue Source	Gifts, bequests, donations and grants for the preservation, improvement, expansion, renovation, restoration and improved accessibility and for promoting the historical significance of the capitol.
Fund Purpose	To account for private sources, gifts, donations and grants to be used or expended upon appropriation in accordance with their terms or stipulations, and may be used or expended for the preservation, improvement, expansion, renovation, restoration and improved accessibility and for promoting the historical significance of the capitol.
Explanation of Unexpended Appropriation Amount	In FY25 a transfer appropriation was authorized in HB12 from Missouri state Capitol Commission Capitol Preservation Fund 1202 to The State Capitol Commission Fund 1745. In FY25 \$584,000 was transferred from Fund 1202. However, only \$411,682 was spent prior to the fiscal year ending which resulted in a cash balance remaining in the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					173,130										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					173,130										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		173,130			173,130	173,942		173,942	173,942		173,942
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			28		28			28	0		0	28		28
4207010		US or Agency Securities Interest			784		784			784	0		0	784		784
		Subtotal Revenue			812		812			812	0		0	812		812
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				584,000		0			0	0		0	0		0
	Subtotal Transfers in				584,000		0			0	0	0	0	0	0	0
	Total Receipts				584,812		812			812	0	0	0	812	0	812
	Total Resources Available				584,812		173,942			173,942	173,942	0	173,942	174,754	0	174,754
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.080	16364	2nd State Capitol Comm 1745			0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
12.535	16700	Capitol Commission PD 1745			0		2,000,000	0	0	411,682	0	0	0	0	0	0
		Subtotal Operating			411,682		2,025,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Transfer Operating Approps															
	Subtotal Transfer				0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI				0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation				411,682		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Budget Balance				173,130		148,942	0	0	148,942	148,942	0	148,942	149,754	0	149,754
Adjustment:																
	Unexpended Appropriation				0		25,000	0	0	25,000	0	0	0	0	25,000	25,000
	(do not include amounts in the "Prior Year Actual" Column)				0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses				0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE				173,130		173,942	0	0	173,942	148,942	0	148,942	149,754	25,000	174,754
FUND OBLIGATIONS:																
	Ending Cash Balance				173,130					173,942			148,942			174,754
Other Obligations:																
	Outstanding Projects				0		0			0			0			0
	Cash Flow Needs				0		0			0			0			0
	Total Other Obligations				0		0			0			0			0
	Unobligated Cash Balance				173,130					173,942			148,942			174,754

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 196.1100. RSMo

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		53,000	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	25,430,550	13,845,692	13,845,692	13,845,692
Transfers In	0	0	0	0
Total Receipts		13,845,692	13,845,692	13,845,692
Total Resources Available		13,898,692	13,845,692	13,845,692
Appropriations (Includes ReApprops):				
Operating Approps	26,700,272	25,864,745	26,700,272	26,700,272
Transfer Approps	436,606	386,606	450,098	445,373
Capital Improvements Approps	0	0	0	0
Total Approps	27,136,878	26,251,351	27,150,370	27,145,645
BUDGET BALANCE	(832,527)	53,000	(13,251,678)	(13,304,678)
Unexpended Appropriation	885,527	0	13,251,678	13,304,678
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	53,000	53,000	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	53,000	53,000	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	53,000	53,000	0	0

Revenue Source	Recovery Costs from the Tobacco Master Settlement Agreement.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Life Sciences Research Trust Fund

FUND NUMBER: 1763

Fund Purpose	To account for moneys received from the Tobacco Master Settlement Agreement. Moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies. Moneys can be appropriated for other purposes with a majority vote in each house of the general assembly.
Explanation of Unexpended Appropriation Amount	The unexpended amounts are needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Each fiscal year, the State Treasurer must deposit 25% of the moneys received from the Tobacco Master Settlement Agreement into the fund, beginning in FY 2007. It takes a majority vote for both houses to use the 25% for purposes other than those outlined in Sections 196.1100 to 196.1130, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	873,801					53,000										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	873,801					53,000										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	873,801															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	873,801				873,801		53,000			53,000	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202000	Recovery Costs				25,430,550		13,845,692			13,845,692	13,845,692		13,845,692	13,845,692		13,845,692
	Subtotal Revenue				25,430,550		13,845,692			13,845,692	13,845,692		13,845,692	13,845,692		13,845,692
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				25,430,550		13,845,692			13,845,692	13,845,692	0	13,845,692	13,845,692	0	13,845,692
	Total Resources Available	26,304,351		26,304,351	26,304,351		13,898,692			13,898,692	13,845,692	0	13,845,692	13,845,692	0	13,845,692
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
11.600	15004	MO Healthnet Admin EE 1763	3,000	0	3,000	0	3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
11.770	17166	Managed Care 1763	26,697,272	0	26,697,272	25,864,745	26,697,272	0	0	26,697,272	26,697,272	0	26,697,272	26,697,272	0	26,697,272
		Subtotal Operating	26,700,272	0	26,700,272	25,864,745	26,700,272	0	0	26,700,272	26,700,272	0	26,700,272	26,700,272	0	26,700,272
05.045	T1636	ERP Cost Allocation TRF Various	156,101	0	156,101	156,101	165,253	0	0	165,253	165,253	0	165,253	165,253	0	165,253
05.270	T1039	Cost Allocation Plan TRF 1763	280,505	0	280,505	230,505	284,845	0	0	284,845	284,845	0	284,845	280,120	0	280,120
		Subtotal Transfer	436,606	0	436,606	386,606	450,098	0	0	450,098	450,098	0	450,098	445,373	0	445,373
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	27,136,878	0	27,136,878	26,251,351	27,150,370	0	0	27,150,370	27,150,370	0	27,150,370	27,145,645	0	27,145,645
		Budget Balance	(832,527)	0	(832,527)	53,000	(13,251,678)	0	0	(13,251,678)	(13,304,678)	0	(13,304,678)	(13,299,953)	0	(13,299,953)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	885,527	0	885,527	0	13,251,678	0	0	13,251,678	0	13,304,678	13,304,678	0	13,299,953	13,299,953
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	53,000	0	53,000	53,000	0	0	0	0	(13,304,678)	13,304,678	0	(13,299,953)	13,299,953	0
FUND OBLIGATIONS:																
		Ending Cash Balance			53,000	53,000				0			0			0
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			53,000	53,000				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund

FUND NUMBER: 1818

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 621.255, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		218,323	197,230	197,230
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	197,685	114,657	121,657	121,657
Transfers In	0	0	0	0
Total Receipts		114,657	121,657	121,657
Total Resources Available		332,980	318,887	318,887
Appropriations (Includes ReApprops):				
Operating Approps	95,251	66,496	97,508	97,508
Transfer Approps	47,900	27,323	45,242	44,620
Capital Improvements Approps	0	0	0	0
Total Approps	143,151	93,819	142,750	142,128
BUDGET BALANCE	168,991	218,323	197,230	176,137
Unexpended Appropriation	49,332	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	218,323	218,323	197,230	176,137
FUND OBLIGATIONS				
ENDING CASH BALANCE	218,323	218,323	197,230	176,137
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	218,323	218,323	197,230	176,137
Total Other Obligations	218,323	218,323	197,230	176,137
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Interest, fees and receipts from interagency billings related to work done by the Administrative Hearing Commission (AHC) for due process hearings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund

FUND NUMBER: 1818

Fund Purpose	To account for monies that may be appropriated to the fund by the General Assembly and may also include any gifts, contributions, grants or bequests received from federal, state, private, or other sources. The fund shall be a dedicated fund and moneys in the fund shall be used solely for the payment of expenditures actually incurred by the AHC and attributable to due process hearings & state & federal legislation/regulations. The fund shall be administered by the AHC.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation was due to vacancies.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is needed to cover PS expenditures for work done by the AHC for due process hearings. Revenues into the fund are somewhat variable and do not always occur evenly throughout the year. Cash balance is necessary to ensure payments for PS expenditures can be made evenly throughout the year regardless of variability in the timing for billing and receiving payments. All payments into the fund are obligated to cover salaries for work done by the AHC.
Other Notes	Exempt from 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	114,457					218,323										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	114,457					218,323										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	114,457															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	114,457				114,457		218,323			218,323	197,230		197,230	197,230		197,230
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4206080	IAB Reimbursement and Recovery Costs					193,189		110,161			110,161	117,161		117,161	117,161		117,161
4207000	Time Deposits Interest					136		136			136	136		136	136		136
4207010	US or Agency Securities Interest					4,360		4,360			4,360	4,360		4,360	4,360		4,360
	Subtotal Revenue					197,685		114,657			114,657	121,657		121,657	121,657		121,657
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					197,685		114,657			114,657	121,657	0	121,657	121,657	0	121,657
	Total Resources Available		312,142		312,142	312,142		332,980			332,980	318,887	0	318,887	318,887	0	318,887
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.150	18411		95,251	0	95,251	66,496		96,176	0	0	96,176	96,176	0	96,176	97,508	0	97,508
05.150	20002		0	0	0	0		1,332	0	0	1,332	1,332	0	1,332	0	0	0
	Subtotal Operating		95,251	0	95,251	66,496		97,508	0	0	97,508	97,508	0	97,508	97,508	0	97,508
	Transfer Operating Approps																
05.305	T1293		7,148	0	7,148	5,096		7,097	(1,000)	0	6,097	7,097	0	7,097	7,097	0	7,097
05.320	T1297		32,173	0	32,173	19,522		29,727	(6,000)	0	23,727	29,727	0	29,727	29,727	0	29,727
05.350	T1304		7,885	0	7,885	2,254		7,724	0	0	7,724	7,724	0	7,724	7,796	0	7,796
05.485	T1300		694	0	694	450		694	0	0	694	694	0	694	0	0	0
	Subtotal Transfer		47,900	0	47,900	27,323		45,242	(7,000)	0	38,242	45,242	0	45,242	44,620	0	44,620
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		143,151	0	143,151	93,819		142,750	(7,000)	0	135,750	142,750	0	142,750	142,128	0	142,128
	Budget Balance		168,991	0	168,991	218,323		190,230	7,000	0	197,230	176,137	0	176,137	176,759	0	176,759
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		49,332	0	49,332	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		218,323	0	218,323	218,323		190,230	7,000	0	197,230	176,137	0	176,137	176,759	0	176,759
FUND OBLIGATIONS:																	
	Ending Cash Balance					218,323					197,230			176,137			176,759
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					218,323					197,230			176,137			176,759
	Total Other Obligations					218,323					197,230			176,137			176,759
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	121,356	121,356	127,365	131,274	131,274
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,159	4,159	4,159	4,159	4,159
Transfers In	1,850	1,850	0	0	0
Total Receipts	6,009	6,009	4,159	4,159	4,159
Total Resources Available	127,365	127,365	131,524	135,433	135,433
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	120,000	0	0	0	0
Total Approps	120,250	0	250	250	250
BUDGET BALANCE	7,115	127,365	131,274	135,183	135,183
Unexpended Appropriation	120,250	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	127,365	127,365	131,274	135,183	135,183
FUND OBLIGATIONS					
ENDING CASH BALANCE	127,365	127,365	131,274	135,183	135,183
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	127,365	127,365	131,274	135,183	135,183

Revenue Source	Donations--check off boxes on Missouri State Tax Forms & interest earnings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Workers Memorial Fund

FUND NUMBER: 1895

Fund Purpose	This fund shall consist of moneys from gifts, grants, and other devises. Money from the fund shall be for a permanent memorial for workers who were killed on the job in Missouri, or who suffered an on-the-job injury that resulted in a permanent disability. Moneys shall also be used for reimbursement of all actual and necessary expenses of the committee members incurred in the performance of their official duties for the committee.
Explanation of Unexpended Appropriation Amount	There were no projects completed in the prior fiscal year in accordance with the purpose of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds to be expended in a future fiscal year in accordance with the purpose of the fund.
Explanation of Cash Flow Needs	N/A
Other Notes	Notwithstanding the provisions of Section 33.090, RSMo., the moneys in the fund shall not revert to the General Revenue. The State Treasurer shall invest the moneys from the fund in the same manner as other state funds are invested. Interest accruing to the fund shall be deposited in the fund and shall not be transferred to the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	121,356					127,365										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	121,356					127,365										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	121,356															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	121,356				121,356		127,365			127,365	131,274		131,274	131,274		131,274
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					123		123			123	123		123	123		123
	4207010					3,974		3,974			3,974	3,974		3,974	3,974		3,974
	4211070					54		54			54	54		54	54		54
	4301000					8		8			8	8		8	8		8
	Subtotal Revenue					4,159		4,159			4,159	4,159		4,159	4,159		4,159
	Transfer #																
	Transfer Name																
	7216000					1,850		0			0	0		0	0		0
	Appropriated Transfers In Detail																
	Subtotal Transfers in					1,850		0			0	0	0	0	0	0	0
	Total Receipts					6,009		4,159			4,159	4,159	0	4,159	4,159	0	4,159
	Total Resources Available		127,365		127,365	127,365		131,524			131,524	135,433	0	135,433	135,433	0	135,433
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
04.135	T1989		250	0	250	0		250	0	0	250	250	0	250	250	0	250
	Check Off Error Dep TRF Various																
	Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
	CI Approps, Reapprops, and CI Transfers																
17.115	79540		120,000	0	120,000	0		0	0	0	0	0	0	0	0	0	0
	Workers Memorial 1895																
	Subtotal CI		120,000	0	120,000	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		120,250	0	120,250	0		250	0	0	250	250	0	250	250	0	250
	Budget Balance		7,115	0	7,115	127,365		131,274	0	0	131,274	135,183	0	135,183	135,183	0	135,183
Adjustment:																	
	Unexpended Appropriation		120,250	0	120,250	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		127,365	0	127,365	127,365		131,274	0	0	131,274	135,183	0	135,183	135,183	0	135,183
FUND OBLIGATIONS:																	
	Ending Cash Balance					127,365					131,274			135,183			135,183
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					127,365					131,274			135,183			135,183

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Missouri Revolving Information Technology Trust Fund

FUND NUMBER: 1980

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

37.920, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		39,340,205	23,485,894	23,485,894
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	101,983,986	108,102,834	108,103,025	108,103,025
Transfers In	0	0	0	0
Total Receipts		108,102,834	108,103,025	108,103,025
Total Resources Available		147,443,039	131,588,919	131,588,919
Appropriations (Includes ReApprops):				
Operating Approps	102,517,325	85,482,723	104,102,223	104,102,223
Transfer Approps	20,347,092	14,260,455	19,589,113	19,333,879
Capital Improvements Approps	0	0	0	0
Total Approps	122,864,417	99,743,178	123,691,336	123,436,102
BUDGET BALANCE	16,218,966	39,340,205	23,485,894	8,152,817
Unexpended Appropriation	23,121,239	0	0	10,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	39,340,205	39,340,205	23,485,894	18,152,817
FUND OBLIGATIONS				
ENDING CASH BALANCE	39,340,205	39,340,205	23,485,894	18,152,817
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	39,340,205	39,340,205	23,653,294	18,320,217
Total Other Obligations	39,340,205	39,340,205	23,653,294	18,320,217
UNOBLIGATED CASH BALANCE	0	0	(167,400)	(167,400)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Missouri Revolving Information Technology Trust Fund

FUND NUMBER: 1980

Revenue Source	Revenue to the Missouri Revolving Information Technology Trust Fund (Fund 0980) comes from monthly, quarterly & annual billings to state entities that utilize ITSD's services and equipment. Monies deposited into the fund come from General Revenue, Federal Funds and Other Funds. Funds may be deposited on a daily basis. In addition, a 1% fee is being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly. Revenue received via the statewide contract fee is being deposited into this fund and will be transferred to the eProcurement and State Technology Fund when needed
Fund Purpose	This account contains moneys transferred or paid to the Office of Administration by any state agency in return for information technology expenses to ensure the proper use and operation of any information technology equipment, software, or systems. Personal service and/or expense and equipment is used for such things as a centralized telephone billing system, data processing, and other IT related services. In addition, the 1% fee on contract transactions are collected into this fund until there is a need to transfer (Appropriation T979) funds from this fund to Fund 0495 as expenditures occur for the statewide eProcurement system.
Explanation of Unexpended Appropriation Amount	This is a revolving fund and does not generate a profit or loss. It is reviewed annually by the federal Department of Health and Human Services. The appropriation allows ITSD to purchase IT services and equipment which is then billed to State departments. Departments repay ITSD with their E&E appropriations.
Explanation of Other Amounts	None
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a revolving fund and does not generate a profit or loss. ITSD bills state agencies for statewide data center costs and telecom costs through this fund with a typical average monthly spend of over \$8 million. In addition to paying some salaries and fringe payments from this fund, there are also vendor payments for software and equipment that are billed to state agencies but are not paid out evenly throughout the year as a result of contract renewals and equipment refresh cycles. While billing for these costs occurs monthly, it can take 1-3 months for all the accounts to be fully received and ITSD needs cash on hand to make vendor payments and run payroll. As a result it is not uncommon for ITSD to operated with 90 days worth of cash needs in the fund.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	37,099,397		39,349,169										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	37,099,397		39,349,169										
	Check (Should be zero)	0		8,965										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	37,099,397												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	37,099,397	37,099,397		39,340,205			39,340,205	23,485,894		23,485,894	23,485,894		23,485,894
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202070	Canceled Checks	237		60				60	251		251	251		251
4202110	Telephone Commissions	334,135		354,183				354,183	354,183		354,183	354,183		354,183
4202130	Rebates	3,683		3,904				3,904	3,904		3,904	3,904		3,904
4202200	Capital Credits and Dividends	1,637		1,735				1,735	1,735		1,735	1,735		1,735
4202260	Receivable Overpayment State	1,706		1,808				1,808	1,808		1,808	1,808		1,808
4203070	Vendor Refunds State	538,741		571,065				571,065	571,065		571,065	571,065		571,065
4206060	IAB Telephone Billing	36,442,542		38,629,095				38,629,095	38,629,095		38,629,095	38,629,095		38,629,095
4206080	IAB Reimbursement and Recovery Costs	9,533,613		10,105,630				10,105,630	10,105,630		10,105,630	10,105,630		10,105,630
4206120	IAB Computer Services	45,928,269		48,683,965				48,683,965	48,683,965		48,683,965	48,683,965		48,683,965
4207000	Time Deposits Interest	34,028		36,070				36,070	36,070		36,070	36,070		36,070
4207010	US or Agency Securities Interest	1,103,403		1,169,607				1,169,607	1,169,607		1,169,607	1,169,607		1,169,607
4208738	Contract Fees	8,061,992		8,545,712				8,545,712	8,545,712		8,545,712	8,545,712		8,545,712
	Subtotal Revenue	101,983,986		108,102,834				108,102,834	108,103,025		108,103,025	108,103,025		108,103,025
Transfer #	Transfer Name													
	Subtotal Transfers in	0		0				0	0	0	0	0	0	0
	Total Receipts	101,983,986		108,102,834				108,102,834	108,103,025	0	108,103,025	108,103,025	0	108,103,025
	Total Resources Available			147,443,039				147,443,039	131,588,919	0	131,588,919	131,588,919	0	131,588,919
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.020	18110	OA IT Consolidation PS 1980	10,777,889	1,055,688	11,833,577	11,758,604		12,462,223	13,462,223	0	13,462,223	13,462,223	0	13,462,223
05.020	18111	OA IT Consolidation EE 1980	46,987,366	(1,055,688)	45,931,678	42,740,509		46,987,448	48,987,448	0	48,987,448	48,987,448	0	48,987,448
05.030	18112	Telecom Revolving Fund 1980	44,700,697	0	44,700,697	30,983,610		44,700,776	41,600,776	0	41,600,776	41,600,776	0	41,600,776
05.050	18379	OA Hr Consolidation PS 1980	40,273	0	40,273	0		40,676	40,676	0	40,676	40,676	0	40,676
05.050	18380	OA Hr Consolidation EE 1980	3,600	0	3,600	0		3,600	3,600	0	3,600	3,600	0	3,600
05.340	18881	Unemployment Benefits Oth 1980	7,500	0	7,500	0		7,500	7,500	0	7,500	7,500	0	7,500
	Subtotal Operating		102,517,325	0	102,517,325	85,482,723		104,202,223	104,102,223	0	104,102,223	104,102,223	0	104,102,223
	Transfer Operating Approps													
05.035	T1979	Eprocrrmt and State Tch TRF 1980	13,200,000	0	13,200,000	7,549,958		13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
05.305	T1293	Oasdhi TRF Other Funds	811,915	51,450	863,365	863,353		962,990	962,990	0	962,990	962,990	0	962,990
05.320	T1297	Retirement Sys TRF Other Funds	3,654,766	0	3,654,766			3,811,694	3,811,694	0	3,811,694	3,811,694	0	3,811,694
05.350	T1304	Mchcp TRF Other Funds	1,374,341	1,009,450	2,383,791			1,346,259	1,346,259	0	1,346,259	1,358,795	0	1,358,795
05.385	T1285	Workers Comp TRF Other Funds	400	0	400			400	400	0	400	400	0	400
05.485	T1300	Deferred Comp TRF Other Funds	267,770	(23,000)	244,770	126,239		267,770	267,770	0	267,770	0	0	0
	Subtotal Transfer		19,309,192	1,037,900	20,347,092	14,260,455		19,589,113	19,589,113	0	19,589,113	19,333,879	0	19,333,879
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		121,826,517	1,037,900	122,864,417	99,743,178		123,791,336	123,691,336	0	123,691,336	123,436,102	0	123,436,102
	Budget Balance		17,256,866	(1,037,900)	16,218,966	39,340,205		23,651,703	7,897,583	0	7,897,583	8,152,817	0	8,152,817
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		22,083,339	0	23,121,239	0		0	10,000,000	0	10,000,000	10,000,000	0	10,000,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		39,340,205	(1,037,900)	39,340,205	39,340,205		23,651,703	17,897,583	0	17,897,583	18,152,817	0	18,152,817
FUND OBLIGATIONS:														
	Ending Cash Balance				39,340,205	39,340,205					17,897,583			18,152,817
Other Obligations:														
	Outstanding Projects				0	0		0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs				39,340,205	39,340,205					23,653,294			18,064,983			18,320,217
Total Other Obligations				39,340,205	39,340,205					23,653,294			18,064,983			18,320,217
Unobligated Cash Balance				0	0					(167,400)			(167,400)			(167,400)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Office of Administration Federal Stimulus - 2021 Fund

FUND NUMBER: 2445

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	184,057	184,057	578,822	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,116,170	2,116,170	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	2,116,170	2,116,170	0	0	0
Total Resources Available	2,300,226	2,300,226	578,822	0	0
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	1,721,405	2,000,000	0	0
Transfer Approps	26,278	0	2,428	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,026,278	1,721,405	2,002,428	0	0
BUDGET BALANCE	273,948	578,822	(1,423,606)	0	0
Unexpended Appropriation	304,873	0	1,423,606	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	578,822	578,822	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	578,822	578,822	0	0	0
Other Obligations					
Outstanding Projects	578,822	578,822	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	578,822	578,822	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Office of Administration Federal Stimulus - 2021 Fund

FUND NUMBER: 2445

Explanation of Unexpended Appropriation Amount	Any unexpended amounts are related to the timing for receiving and expending funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 ending cash balance is obligated to pay for the Success Home Visiting Outcome Rate Card initiative. This Initiative will provide new, incremental incentive payments based on the achievement of certain outcomes to home visiting agencies across Missouri serving mothers and babies. Goals include Improve outcomes in health, safety, education, and economic mobility for Missouri's most vulnerable mothers and babies 2) Equitably scale MO home visiting services by creating a coordinated referral system and standard data sharing processes, 3) Contribute to the evidence base supporting home visiting and its ability to generate social and fiscal benefits for a range of stakeholders. Additionally funds will also be used for our public education coordinators salary/benefits, grant evaluation of the PFS initiative, training and technical assistant for the Coordinated Referral and Intake System (CRIS) and a portion of our Child Sexual Abuse public education campaign.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus - 2021 Fund
FUND NUMBER: 2445

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	184,057					578,822										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	184,057					578,822										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	184,057															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	184,057				184,057		578,822			578,822	0		0	0		0
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4101170	US Department of Health and Human Services				2,116,170		0		0			0		0	0		0
		Subtotal Revenue				2,116,170		0		0			0		0	0		0
	Transfer #	Transfer Name																
		Subtotal Transfers in				0		0		0			0	0	0	0	0	0
		Total Receipts				2,116,170		0		0			0	0	0	0	0	0
		Total Resources Available		2,300,226		2,300,226	2,300,226	578,822				578,822	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.160	18936	Ctf Programs 2445		1,750,000	(148,371)	1,601,629	1,375,441	1,750,000	0	0	1,750,000	0	0	0	0	0	0	0
05.160	18937	Ctf Programs EE 2445		250,000	148,371	398,371	345,963	250,000	0	0	250,000	0	0	0	0	0	0	0
		Subtotal Operating		2,000,000	0	2,000,000	1,721,405	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.305	T1292	Oasdhi TRF Fed Funds		0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0
05.320	T1296	Retirement System TRF Fed Fund		0	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0
05.350	T1303	Mchcp TRF Fed Funds		0	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,428	(2,150)	278	0	2,428	0	0	2,428	2,428	(2,428)	0	0	0	0	0
		Subtotal Transfer		2,428	23,850	26,278	0	2,428	0	0	2,428	2,428	(2,428)	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,002,428	23,850	2,026,278	1,721,405	2,002,428	0	0	2,002,428	2,428	(2,428)	0	0	0	0	0
		Budget Balance		297,798	(23,850)	273,948	578,822	(1,423,606)	0	0	(1,423,606)	(2,428)	2,428	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation		281,023	0	304,873	0	1,423,606	0	0	1,423,606	0	0	0	0	0	0	0
		(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses																
		ENDING CASH BALANCE		578,822	(23,850)	578,821	578,822	0	0	0	0	(2,428)	2,428	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				578,821	578,822					0			0			0
	Other Obligations:																	
		Outstanding Projects				578,822	578,822					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				578,822	578,822					0			0			0
		Unobligated Cash Balance				(1)	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery - Water Infrastructure Fund

FUND NUMBER: 2462

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	527,713,627	527,713,627	387,182,963	229,059,517	229,059,517
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	527,713,627	527,713,627	387,182,963	229,059,517	229,059,517
Appropriations (Includes ReApprops):					
Operating Approps	531,761,435	140,390,106	500,874,923	500,874,923	342,748,566
Transfer Approps	353,482	140,558	5,347,071	5,347,071	5,349,982
Capital Improvements Approps	0	0	0	0	0
Total Approps	532,114,917	140,530,664	506,221,994	506,221,994	348,098,548
BUDGET BALANCE	(4,401,290)	387,182,963	(119,039,031)	(277,162,477)	(119,039,031)
Unexpended Appropriation	391,584,253	0	348,098,548	119,039,031	119,039,031
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	387,182,963	387,182,963	229,059,517	(158,123,446)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	387,182,963	387,182,963	229,059,517	(158,123,446)	0
Other Obligations					
Outstanding Projects	0	0	229,059,517	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	229,059,517	0	0
UNOBLIGATED CASH BALANCE	387,182,963	387,182,963	0	(158,123,446)	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for water infrastructure and lead service line inventories.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery - Water Infrastructure Fund

FUND NUMBER: 2462

Explanation of Unexpended Appropriation Amount	The \$348.1M shown is the Governor's recommended amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget. Based on current estimates, approximately \$17M in unobligated cash balance from this fund will be utilized to cover shortfalls in CSFR Revenue Replacement via appropriated transfer.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The \$229.1M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery - Water Infrastructure Fund
FUND NUMBER: 2462

Totals include Non-Counts. 519 of 1814

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery - Water Infrastructure Fund
FUND NUMBER: 2462

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
ENDING CASH BALANCE		387,182,963	532,360,517	387,182,963	387,182,963		229,059,517	0	0	229,059,517	(158,123,446)	0	(158,123,446)	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				387,182,963	387,182,963					229,059,517			(158,123,446)			0
Other Obligations:																
Outstanding Projects				0	0					229,059,517			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					229,059,517			0			0
Unobligated Cash Balance				387,182,963	387,182,963					0			(158,123,446)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery - Health And Economic Impacts Fund

FUND NUMBER: 2463

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☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	812,577,438	812,577,438	483,157,578	141,325,801	141,325,801
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	51,129	51,129	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	51,129	51,129	0	0	0
Total Resources Available	812,628,568	812,628,568	483,157,578	141,325,801	141,325,801
Appropriations (Includes ReApprops):					
Operating Approps	892,013,106	328,820,772	679,411,686	679,411,686	337,582,832
Transfer Approps	231,713,352	650,217	231,436,287	231,442,587	231,433,364
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,123,726,458	329,470,989	910,847,973	910,854,273	569,016,196
BUDGET BALANCE	(311,097,890)	483,157,578	(427,690,395)	(769,528,472)	(427,690,395)
Unexpended Appropriation	794,255,469	0	569,016,196	427,692,895	427,690,395
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	483,157,578	483,157,578	141,325,801	(341,835,577)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	483,157,578	483,157,578	141,325,801	(341,835,577)	0
Other Obligations					
Outstanding Projects	0	0	141,325,801	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	141,325,801	0	0
UNOBLIGATED CASH BALANCE	483,157,578	483,157,578	0	(341,835,577)	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for expenses related to public health and addressing negative economic impacts.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery - Health And Economic Impacts Fund

FUND NUMBER: 2463

Explanation of Unexpended Appropriation Amount	The \$569M shown is the Governor's recommended amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget. Based on current estimates, approximately \$48M in unobligated cash balance in this fund will be utilized to cover shortfalls in CSFR Revenue Replacement via appropriated transfer.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The \$141.3M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery - Health And Economic Impacts Fund
FUND NUMBER: 2463

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	812,577,438					483,139,104										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	812,577,438					483,139,104										
	Check (Should be zero)	0					(18,474)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	812,577,438															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	812,577,438				812,577,438		483,157,578			483,157,578	141,325,801		141,325,801	141,325,801		141,325,801
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4103020 Vendor Refunds Federal					48,749		0			0	0		0		0	0
	4202070 Canceled Checks					2,373		0			0	0		0		0	0
	4202130 Rebates					8		0			0	0		0		0	0
	Subtotal Revenue					51,129		0			0	0		0		0	0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					51,129		0			0	0	0	0	0	0	0
	Total Resources Available		812,628,568		812,628,568	812,628,568		483,157,578			483,157,578	141,325,801	0	141,325,801	141,325,801	0	141,325,801
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
20.005	11667	MO Excels for Non profits 2463	5,532,646	0	5,532,646	1,490,421		3,026,580	0	0	3,026,580	3,026,580	0	3,026,580	1,892,698	0	1,892,698
20.010	11668	Modernize MO Job Centers 2463	13,842	0	13,842	7,792		634	0	0	634	634	0	634	634	0	634
20.013	12181	Ports Grants 2463	13,582,840	0	13,582,840	4,731,885		10,989,831	0	0	10,989,831	10,989,831	0	10,989,831	7,628,121	0	7,628,121
20.014	12794	New Madrid Port 2463	3,569,689	0	3,569,689	1,246,785		2,899,395	0	0	2,899,395	2,899,395	0	2,899,395	2,322,905	0	2,322,905
20.020	16142	Mississippi Co Wtr 2463	500,000	0	500,000	74,974		500,000	0	0	500,000	500,000	0	500,000	373,206	0	373,206
20.025	11671	Statewide Hvac Needs 2463	15,767,216	0	15,767,216	5,461,603		12,952,081	0	0	12,952,081	12,952,081	0	12,952,081	7,170,524	0	7,170,524
20.030	11672	E licensing System 2463	4,555,441	0	4,555,441	4,149,014		3,249,917	0	0	3,249,917	3,249,917	0	3,249,917	0	0	0
20.055	11677	100 Cell Towers Campaign 2463	20,000,000	0	20,000,000	4,369,344		19,805,056	0	0	19,805,056	19,805,056	0	19,805,056	15,511,913	0	15,511,913
20.065	11680	Comm Ptnrshp Dev and Revit 2463	87,744,800	0	87,744,800	21,561,312		78,572,550	0	0	78,572,550	78,572,550	0	78,572,550	49,857,157	0	49,857,157
20.070	11688	Industrial Site Dev 2463	20,984,430	0	20,984,430	7,139,811		18,892,672	0	0	18,892,672	18,892,672	0	18,892,672	12,394,502	0	12,394,502
20.070	12707	Indstri Site Dev 1k Acres 2463	31,876,685	0	31,876,685	19,130,381		25,723,152	0	0	25,723,152	25,723,152	0	25,723,152	6,000,244	0	6,000,244
20.071	14311	Sweet Springs Downtown 2463	500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
20.090	11703	Talent Strategy 2463	23,601,602	0	23,601,602	4,720,615		20,913,634	0	0	20,913,634	20,913,634	0	20,913,634	14,977,095	0	14,977,095
20.095	11717	Tourism Marketing 2463	30,478	0	30,478	797		0	0	0	0	0	0	0	0	0	0
20.100	11718	Local Tourism Development 2463	23,580,335	0	23,580,335	3,883,754		22,162,393	0	0	22,162,393	22,162,393	0	22,162,393	15,345,466	0	15,345,466
20.115	11734	Next Generation 911 Gis 2463	7,391,698	(600,000)	6,791,698	2,194,220		4,921,419	(600)	0	4,921,419	4,921,419	0	4,921,419	2,028,052	0	2,028,052
20.115	12175	Ng911 Implementation 2463	10,000,000	600,000	10,600,000	10,523,064		8,167,062	600	0	8,167,062	8,167,062	0	8,167,062	76,936	0	76,936
20.120	11735	Capitol Complex Moswin 2463	3,688,023	0	3,688,023	2,652,819		1,573,268	0	0	1,573,268	1,573,268	0	1,573,268	947,819	0	947,819
20.125	11736	Statewd Sema Covid Rspns 2463	20,000,000	0	20,000,000	151,425		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	15,580,624	0	15,580,624
20.135	11747	MSHP New Crime Lab 2463	101,592,500	0	101,592,500	24,048,006		96,981,009	0	0	96,981,009	96,981,009	0	96,981,009	56,554,468	0	56,554,468
20.150	11758	First Responder Grant 2463	10,499,998	0	10,499,998	4,827,497		9,457,507	0	0	9,457,507	9,457,507	0	9,457,507	2,938,819	0	2,938,819
20.150	12582	Ems Grants 2463	2,484,152	0	2,484,152	982,350		2,129,163	0	0	2,129,163	2,129,163	0	2,129,163	668,679	0	668,679
20.150	12583	Police Officer Grants 2463	2,145,499	0	2,145,499	724,121		1,901,425	0	0	1,901,425	1,901,425	0	1,901,425	702,287	0	702,287
20.150	12584	Firefighter Grants 2463	4,026,811	0	4,026,811	1,226,039		3,374,475	0	0	3,374,475	3,374,475	0	3,374,475	811,098	0	811,098
20.151	12585	Sexual Crims Agnst Chldrn 2463	732,791	0	732,791	356,933		286,443	0	0	286,443	286,443	0	286,443	0	0	0
20.165	11759	Cottages and Group Homes 2463	6,987,195	0	6,987,195	934,452		6,778,085	0	0	6,778,085	6,778,085	0	6,778,085	4,437,393	0	4,437,393
20.175	11767	Timeclock Plus 2463	451,860	0	451,860	0		0	0	0	0	0	0	0	0	0	0
20.176	14270	Cooper House In St Louis 2463	757,180	0	757,180	153,573		757,180	0	0	757,180	757,180	0	757,180	603,607	0	603,607
20.180	11769	Bed Registry System 2463	131,250	0	131,250	0		0	0	0	0	0	0	0	0	0	0
20.185	11788	Fqhc ccboho Hlth Dlv Grant 2463	93,427,048	0	93,427,048	37,442,993		77,220,675	0	0	77,220,675	77,220,675	0	77,220,675	37,538,346	0	37,538,346
20.187	12772	Peoples Health Center 2463	255,035	0	255,035	10,727		10,727	0	0	10,727	10,727	0	10,727	0	0	0
20.199	18104	Ems 1St Rspndr Grant Prog 2463	9,500,000	0	9,500,000	9,345,853		9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	100,187	0	100,187
20.205	11792	Rural Citizen Telehealth 2463	7,551,913	0	7,551,913	4,896,261		6,666,803	0	0	6,666,803	6,666,803	0	6,666,803	1,712,640	0	1,712,640
20.212	12588	Phelps Health Ems Helipad 2463	3,519,863	0	3,519,863	2,210,791		2,910,270	0	0	2,910,270	2,910,270	0	2,910,270	0	0	0
20.213	12589	Jordan Valley Erly Chldcr 2463	294,517	0	294,517	41,605		0	0	0	0	0	0	0	0	0	0
20.215	12592	Msu wp Autism Center 2463	5,829,591	0	5,829,591	3,814,317		1,025,611	0	0	1,025,611	1,025,611	0	1,025,611	0	0	0
20.216	12593	Thompson Autism Center 2463	29,178,254	0	29,178,254	25,194,185		25,846,013	0	0	25,846,013	25,846,013	0	25,846,013	0	0	0
20.326	12176	School Water Lead Testing 2463	27,000,000	0	27,000,000	8,234,040		26,013,540	0	0	26,013,540	26,013,540	0	26,013,540	17,637,974	0	17,637,974
20.705	11887	Ecc Health Sciences Acadmy 2463	9,750,000	0	9,750,000	446,420		4,574,368	0	0	4,574,368	4,574,368	0	4,574,368	2,971,784	0	2,971,784
20.710	11888	Jeffco Law Enforc Trn Fac 2463	2,184,848	0	2,184,848	0		0	0	0	0	0	0	0	0	0	0
20.715	11889	Mcc teach learn Env 2463	11,481,939	0	11,481,939	7,839,588		4,724,031	0	0	4,724,031	4,724,031	0	4,724,031	0	0	0
20.720	11892	Mac Cntr for Excellence 2463	2,819,850	0	2,819,850	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery - Health And Economic Impacts Fund
FUND NUMBER: 2463

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
20.740	11897	Stc Workforce Tech Innov 2463		27,000,000	0	27,000,000	21,633,823		10,982,785	0	0	10,982,785	10,982,785	0	10,982,785	0	0	0
20.745	11898	Stlcc Health Science Cntr 2463		17,452,776	0	17,452,776	6,955,319		0	0	0	0	0	0	0	0	0	0
20.750	11899	Stcc Adv Ag and Transp Tech 2463		7,500,000	0	7,500,000	4,414,809		0	0	0	0	0	0	0	0	0	0
20.760	11901	Stc Supp Chn Workforc Edu 2463		29,403,060	0	29,403,060	15,142,277		17,053,302	0	0	17,053,302	17,053,302	0	17,053,302	2,630,413	0	2,630,413
20.765	11902	Ucm Humphreys Bldg Renov 2463		28,092,464	0	28,092,464	18,366,009		24,161,581	0	0	24,161,581	24,161,581	0	24,161,581	4,939,283	0	4,939,283
20.775	11904	Msu Cntr for Transf Edu 2463		30,000,000	0	30,000,000	10,305,541		16,244,854	0	0	16,244,854	16,244,854	0	16,244,854	4,979,731	0	4,979,731
20.780	11905	Lu Hlth Sci and Crisis Cntr 2463		30,000,000	0	30,000,000	2,530,381		28,448,835	0	0	28,448,835	28,448,835	0	28,448,835	21,679,894	0	21,679,894
20.795	11909	Mssu Hlth Sci and Tech Cntr 2463		22,500,000	0	22,500,000	19,260,369		18,870,334	0	0	18,870,334	18,870,334	0	18,870,334	0	0	0
20.800	11910	Mwsu Hlth and Wlnss Cntr 2463		7,500,000	0	7,500,000	0		0	0	0	0	0	0	0	0	0	0
20.805	11915	Hssu Stem Academic Bldg 2463		23,250,000	0	23,250,000	1,224,858		20,109,579	0	0	20,109,579	20,109,579	0	20,109,579	20,020,018	0	20,020,018
20.815	11916	Umc Precision Health 2463		33,777,358	0	33,777,358	0		0	0	0	0	0	0	0	0	0	0
20.855	14318	Columbia Vol Action Agy 2463		5,096,371	0	5,096,371	1,568,324		5,050,944	0	0	5,050,944	5,050,944	0	5,050,944	1,318,799	0	1,318,799
20.900	11079	Arpa Capacity Building PS 2463		2,014,899	0	2,014,899	427,143		1,708,218	0	0	1,708,218	1,708,218	0	1,708,218	1,560,890	0	1,560,890
20.900	11081	Arpa Capacity Building EE 2463		408,942	0	408,942	101,618		249,641	0	0	249,641	249,641	0	249,641	230,178	0	230,178
20.900	11927	Accounting Stffng Incr PS 2463		781,458	0	781,458	246,312		629,289	0	0	629,289	629,289	0	629,289	561,767	0	561,767
20.900	11930	Accounting Stffng Incr EE 2463		234,658	0	234,658	0		234,658	0	0	234,658	234,658	0	234,658	234,658	0	234,658
20.900	11931	Purchasing Staff PS 2463		253,012	(223,988)	29,024	12,545		245,401	0	0	245,401	245,401	0	245,401	6,504	0	6,504
20.900	11932	Purchasing Staff EE 2463		56,144	0	56,144	0		56,144	0	0	56,144	56,144	0	56,144	0	0	0
20.900	11933	FMDC Staff PS 2463		1,133,569	223,988	1,357,557	411,443		859,152	0	0	859,152	859,152	0	859,152	635,519	0	635,519
20.900	11934	FMDC Staff EE 2463		36,576	0	36,576	234		0	0	0	0	0	0	0	0	0	0
Subtotal Operating				892,013,106	0	892,013,106	328,820,772		679,411,686	0	0	679,411,686	679,411,686	0	679,411,686	337,582,832	0	337,582,832
Transfer Operating Approps																		
05.305	T1292	Oasdhi TRF Fed Funds		376,603	0	376,603	81,860		260,926	0	0	260,926	260,926	0	260,926	260,926	0	260,926
05.320	T1296	Retirement System TRF Fed Fund		1,023,320	0	1,023,320	318,957		848,377	0	0	848,377	848,377	0	848,377	848,377	0	848,377
05.350	T1303	Mchcp TRF Fed Funds		324,066	(23,700)	300,366	237,065		313,221	0	0	313,221	313,221	0	313,221	324,061	0	324,061
05.485	T1299	Deferred Comp TRF Fed Funds		20,063	(7,000)	13,063	12,335		20,063	(6,300)	0	13,763	20,063	0	20,063	0	0	0
20.906	T1343	TRF to CSFR RR 2463		230,000,000	0	230,000,000	0		230,000,000	0	0	230,000,000	230,000,000	0	230,000,000	230,000,000	0	230,000,000
Subtotal Transfer				231,744,052	(30,700)	231,713,352	650,217		231,442,587	(6,300)	0	231,436,287	231,442,587	0	231,442,587	231,433,364	0	231,433,364
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				1,123,757,158	(30,700)	1,123,726,458	329,470,989		910,854,273	(6,300)	0	910,847,973	910,854,273	0	910,854,273	569,016,196	0	569,016,196
Budget Balance				(311,128,590)	30,700	(311,097,890)	483,157,578		(427,696,695)	6,300	0	(427,690,395)	(769,528,472)	0	(769,528,472)	(427,690,395)	0	(427,690,395)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				794,286,169	1,123,753,158	794,255,469	0		569,016,196	0	0	569,016,196	427,692,895	0	427,692,895	427,690,395	0	427,690,395
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				483,157,578	1,123,783,858	483,157,579	483,157,578		141,319,501	6,300	0	141,325,801	(341,835,577)	0	(341,835,577)	0	0	0
FUND OBLIGATIONS:																		
Ending Cash Balance						483,157,579	483,157,578					141,325,801		(341,835,577)				0
Other Obligations:																		
Outstanding Projects						0	0					141,325,801		0				0
Cash Flow Needs						0	0					0		0				0
Total Other Obligations						0	0					141,325,801		0				0
Unobligated Cash Balance						483,157,579	483,157,578					0		(341,835,577)				0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund

FUND NUMBER: 2464

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	451,280,348	451,280,348	216,674,337	191,451,489	191,451,489
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	65,000,000	65,000,000
Total Receipts	0	0	0	65,000,000	65,000,000
Total Resources Available	451,280,348	451,280,348	216,674,337	256,451,489	256,451,489
Appropriations (Includes ReApprops):					
Operating Approps	728,415,753	218,266,546	596,680,954	596,678,713	340,196,639
Transfer Approps	18,927,320	16,339,466	3,920,443	3,904,943	3,925,028
Capital Improvements Approps	0	0	0	0	0
Total Approps	747,343,073	234,606,012	600,601,397	600,583,656	344,121,667
BUDGET BALANCE	(296,062,725)	216,674,337	(383,927,060)	(344,132,167)	(87,670,178)
Unexpended Appropriation	512,737,061	0	575,378,549	318,916,560	87,666,178
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	216,674,337	216,674,337	191,451,489	(25,215,607)	(4,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	216,674,337	216,674,337	191,451,489	(25,215,607)	(4,000)
Other Obligations					
Outstanding Projects	0	0	191,455,489	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	191,455,489	0	0
UNOBLIGATED CASH BALANCE	216,674,337	216,674,337	(4,000)	(25,215,607)	(4,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund

FUND NUMBER: 2464

Revenue Source	American Rescue Plan Act of 2021 and transfers in of unobligated cash balances from other Coronavirus State Fiscal Recovery Funds. Based on current estimates, CSFR Revenue Replacement has a \$65M shortfall that will be covered by transfers in from unobligated cash balances in CSFR Water Infrastructure (\$17M) and CSFR Public Health and Negative Economic Impacts (\$48M) via appropriated transfer.
Fund Purpose	To account for American Rescue Plan moneys received for loss in revenue to be expended for government services.
Explanation of Unexpended Appropriation Amount	The \$575.4M shown is the Governor's recommended amount reappropriated for FY27. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The \$191.5M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund

FUND NUMBER: 2464

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	451,280,348					216,673,693										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	451,280,348					216,673,693										
Check (Should be zero)	0					(644)										
FUND OPERATIONS																
End of Lapse Period Cash Balance	451,280,348															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	451,280,348				451,280,348		216,674,337			216,674,337	191,451,489		191,451,489	191,451,489		191,451,489
RECEIPTS																
Revenue Source Code	Revenue Source Name															
	Subtotal Revenue				0		0			0	0		0	0		0
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				0		0			0	65,000,000		65,000,000	65,000,000		65,000,000
	Subtotal Transfers in				0		0			0	65,000,000	0	65,000,000	65,000,000	0	65,000,000
	Total Receipts				0		0			0	65,000,000	0	65,000,000	65,000,000	0	65,000,000
	Total Resources Available	451,280,348		451,280,348	451,280,348		216,674,337			216,674,337	256,451,489	0	256,451,489	256,451,489	0	256,451,489
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.340	20554	Unemployment Benefits Fed 2464	0	0	0		0	2,241	0	2,241	0	0	0	0	0	0
20.000	16210	Cd Vehicles 1464	1,122,000	0	1,122,000	0	0	0	0	0	0	0	0	0	0	0
20.005	16031	Dys New Day Trtmt Cntr 1464	250,000	0	250,000	29,954	0	0	0	0	0	0	0	0	0	0
20.028	17314	Foundation Formula 2464	150,000,000	0	150,000,000	0	150,000,000	0	0	150,000,000	150,000,000	0	150,000,000	150,000,000	0	150,000,000
20.095	12609	Mci Int Flight Incentive 2464	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
20.218	12764	Cape Girardeau Tech Cntr 2464	3,000,000	0	3,000,000	265,814	934,065	0	0	934,065	934,065	0	934,065	611,955	0	611,955
20.500	11841	Career Centers 2464	13,295,574	0	13,295,574	5,176,785	9,312,289	0	0	9,312,289	9,312,289	0	9,312,289	4,626,589	0	4,626,589
20.505	11842	Agriculture Grant Program 2464	7,850,156	0	7,850,156	4,010,003	6,082,315	0	0	6,082,315	6,082,315	0	6,082,315	1,669,617	0	1,669,617
20.506	16982	Mission St Louis 2464	1,000,000	0	1,000,000	81,996	977,304	0	0	977,304	977,304	0	977,304	851,817	0	851,817
20.510	11843	Digital Gov Transform PS 2464	11,034,905	0	11,034,905	2,211,749	7,908,847	0	0	7,908,847	7,908,847	0	7,908,847	6,866,283	0	6,866,283
20.510	11848	Digital Gov Transform EE 2464	39,585,201	0	39,585,201	16,909,150	15,200,405	0	0	15,200,405	15,200,405	0	15,200,405	5,703,744	0	5,703,744
20.520	11849	MDA Grain Reg Srvc PS 2464	98,027	0	98,027	2,323	0	0	0	0	0	0	0	0	0	0
20.520	14690	MDA Grain Reg Srvc EE 2464	577,835	0	577,835	255,047	144,146	0	0	144,146	144,146	0	144,146	129,144	0	129,144
20.525	11850	Auto Child Support Sys PS 2464	1,958,364	0	1,958,364	350,852	1,465,984	0	0	1,465,984	1,465,984	0	1,465,984	1,312,534	0	1,312,534
20.525	11851	Auto Child Support Sys EE 2464	18,984,566	0	18,984,566	5,477,474	16,218,249	0	0	16,218,249	16,218,249	0	16,218,249	13,043,126	0	13,043,126
20.560	11853	Capitol Complex Firstrnet 2464	8,917,323	0	8,917,323	1,737,886	7,513,716	0	0	7,513,716	7,513,716	0	7,513,716	4,995,848	0	4,995,848
20.570	11854	Moswin Master Site Addtn 2464	2,857,744	0	2,857,744	2,119,029	2,642,709	0	0	2,642,709	2,642,709	0	2,642,709	738,715	0	738,715
20.572	12166	Use of Force Training 2464	1,000,000	0	1,000,000	62,253	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	916,399	0	916,399
20.580	11855	Video Storage Devices 2464	6,602,365	0	6,602,365	1,769,247	4,060,729	0	0	4,060,729	4,060,729	0	4,060,729	2,293,835	0	2,293,835
20.585	11857	Instit Radio Replacement 2464	874,548	0	874,548	719,529	455,635	0	0	455,635	455,635	0	455,635	73,195	0	73,195
20.600	11858	Ehr System 2464	8,776,875	0	8,776,875	1,664,298	8,425,762	0	0	8,425,762	8,425,762	0	8,425,762	564,672	0	564,672
20.603	16987	Childrens Mh Hospital 2464	9,500,000	0	9,500,000	3,242,661	9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	3,388,611	0	3,388,611
20.610	11859	New Health Lab Site 2464	74,205,907	0	74,205,907	18,132,477	70,537,418	0	0	70,537,418	70,537,418	0	70,537,418	40,167,501	0	40,167,501
20.611	16985	Cox Health School 2464	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0
20.625	11862	Case Management Info Sys 2464	6,515,200	0	6,515,200	2,877,982	5,455,549	0	0	5,455,549	5,455,549	0	5,455,549	2,967,722	0	2,967,722
20.630	11876	Voca Support 2464	6,436,989	0	6,436,989	4,090,955	181,168	0	0	181,168	181,168	0	181,168	0	0	0
20.640	12773	Discovery Center 2464	298,100	0	298,100	0	0	0	0	0	0	0	0	0	0	0
20.643	12783	Joplin Justicer Center 2464	1,000,000	0	1,000,000	639,252	977,000	0	0	977,000	977,000	0	977,000	145,297	0	145,297
20.644	16986	Wright Co 911 Center 2464	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0
20.645	12791	Washington County Airport 2464	1,000,000	0	1,000,000	101,923	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	453,501	0	453,501
20.646	12795	Mcdonld Cnty Hist Society 2464	4,075	0	4,075	0	2,212	0	0	2,212	2,212	0	2,212	0	0	0
20.650	11881	Arpa eligible Tech Upgrds 2464	3,567,676	0	3,567,676	2,266,847	2,845,766	0	0	2,845,766	2,845,766	0	2,845,766	335,719	0	335,719
20.700	13248	Crowder Advncd Trning Ctr 2464	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
20.725	11893	Macc Next Century Network 2464	2,079,290	0	2,079,290	1,677,659	1,718,744	0	0	1,718,744	1,718,744	0	1,718,744	0	0	0
20.730	11894	Ncmc Student Center 2464	1,638,800	0	1,638,800	266,544	0	0	0	0	0	0	0	0	0	0
20.755	11900	Trcc Tech Education Expan 2464	1,500,000	0	1,500,000	857,556	609,221	0	0	609,221	609,221	0	609,221	0	0	0
20.770	11903	SEMO River Campus Extnsn 2464	11,000,000	0	11,000,000	857,556	942,008	0	0	942,008	942,008	0	942,008	84,452	0	84,452
20.785	11906	Tsu Stdnt Acc and Succ Cntr 2464	14,434,284	0	14,434,284	6,896,393	6,167,121	0	0	6,167,121	6,167,121	0	6,167,121	1,099,234	0	1,099,234
20.790	12180	Nwmsu Allied Sciences 2464	8,500,000	0	8,500,000	4,641,279	6,379,391	0	0	6,379,391	6,379,391	0	6,379,391	2,315,791	0	2,315,791
20.816	12656	Delta Research Soils Lab 2464	498,952	0	498,952	0	0	0	0	0	0	0	0	0	0	0
20.820	11917	Msandt Missouri Protoplex 2464	41,250,000	0	41,250,000	14,262,795	35,822,286	0	0	35,822,286	35,822,286	0	35,822,286	12,512,584	0	12,512,584
20.822	18240	University Of Mo Stl 2464	15,000,000	0	15,000,000	318,234	15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	13,927,520	0	13,927,520
20.825	11918	UmKC Health Sci District 2464	39,716,358	0	39,716,358	21,482,375	39,567,231	0	0	39,567,231	39,567,231	0	39,567,231	0	0	0
20.830	11921	Umsl Campus of the Future 2464	33,806,232	0	33,806,232	20,722,962	17,511,852	0	0	17,511,852	17,511,852	0	17,511,852	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund

FUND NUMBER: 2464

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
20.833	12600	Stl Co Law Enforcmnt Proj 2464	22,054,954	0	22,054,954	11,424,478		19,696,663	0	0	19,696,663	19,696,663	0	19,696,663	5,495,405	0	5,495,405
20.834	12601	Masba Biofuel Infrastruct 2464	6,127,528	0	6,127,528	1,419,140		4,984,513	0	0	4,984,513	4,984,513	0	4,984,513	3,566,173	0	3,566,173
20.835	12604	Kirkwood Amtrak 2464	2,389,558	0	2,389,558	2,349,711		2,291,330	0	0	2,291,330	2,291,330	0	2,291,330	0	0	0
20.836	12606	Northland Tech Center 2464	34,791,600	0	34,791,600	1,384,626		34,728,425	0	0	34,728,425	34,728,425	0	34,728,425	26,166,497	0	26,166,497
20.840	12614	Buffalo Police Trning Fac 2464	3,000,000	0	3,000,000	1,136,743		2,881,000	0	0	2,881,000	2,881,000	0	2,881,000	532,802	0	532,802
20.841	12615	Buffalo Airport Improvmnt 2464	686,500	0	686,500	205,068		686,500	0	0	686,500	686,500	0	686,500	433,349	0	433,349
20.843	12617	Desoto Public Library 2464	58,265	0	58,265	0		58,265	0	0	58,265	58,265	0	58,265	58,265	0	58,265
20.844	12620	Jamestown Mall 2464	4,580,928	0	4,580,928	1,197,799		1,785,500	0	0	1,785,500	1,785,500	0	1,785,500	247,453	0	247,453
20.847	12624	Mu MO Foundation Seed 2464	1,780,637	0	1,780,637	1,240,873		1,240,873	0	0	1,240,873	1,240,873	0	1,240,873	0	0	0
20.848	12626	Stl Emplmnt and Trning Ctr 2464	4,000,000	0	4,000,000	150,073		3,949,256	0	0	3,949,256	3,949,256	0	3,949,256	3,651,910	0	3,651,910
20.849	12627	Carrollton Amtrak 2464	1,000,000	0	1,000,000	38,370		965,474	0	0	965,474	965,474	0	965,474	953,455	0	953,455
20.852	12632	Cooper Sports Fields 2464	13,114,647	0	13,114,647	8,314,781		11,413,215	0	0	11,413,215	11,413,215	0	11,413,215	4,728,030	0	4,728,030
20.853	12637	Sf greene County Library 2464	5,481,874	0	5,481,874	3,872,017		4,966,254	0	0	4,966,254	4,966,254	0	4,966,254	465,511	0	465,511
20.857	12647	Stl Regional Crime Comm 2464	14,873,019	0	14,873,019	3,532,335		14,328,259	0	0	14,328,259	14,328,259	0	14,328,259	9,373,068	0	9,373,068
20.858	12648	Nicstl Dutchtown Main St 2464	50,000	0	50,000	23,686		23,686	0	0	23,686	23,686	0	23,686	0	0	0
20.859	12651	Covering House 2464	2,989,429	0	2,989,429	2,005,083		2,563,561	0	0	2,563,561	2,563,561	0	2,563,561	0	0	0
20.862	12654	S KC Chmbr Wrkrc Dev Ctr 2464	138,301	0	138,301	85,057		23,183	0	0	23,183	23,183	0	23,183	23,183	0	23,183
20.864	12658	County Jail Improvements 2464	8,512,799	0	8,512,799	4,837,148		6,795,537	0	0	6,795,537	6,795,537	0	6,795,537	2,944,442	0	2,944,442
20.865	12659	KC Police Foundation 2464	4,000,000	0	4,000,000	1,581,434		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	2,418,566	0	2,418,566
20.866	12660	Stl Sd Lead Fences 2464	501,739	0	501,739	501,739		0	0	0	0	0	0	0	0	0	0
20.867	12661	St Patrick Ctr 2464	91,000	0	91,000	0		91,000	0	0	91,000	91,000	0	91,000	91,000	0	91,000
20.870	12668	Amethyst Place 2464	940,666	0	940,666	0		0	0	0	0	0	0	0	0	0	0
20.871	12669	Jefferson Co Crthse Rprs 2464	320,000	0	320,000	187,663		0	0	0	0	0	0	0	0	0	0
20.873	12671	Korean War Memorial 2464	561,604	0	561,604	0		561,604	0	0	561,604	561,604	0	561,604	561,604	0	561,604
20.874	12672	Republic City Library 2464	4,500,000	0	4,500,000	923,136		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	1,962,295	0	1,962,295
20.876	12674	Florissant Homeless Shlr 2464	1,978	0	1,978	478		478	0	0	478	478	0	478	0	0	0
20.877	12675	Boys Girls Club Pop Blufr 2464	2,000,000	0	2,000,000	1,999,999		823,175	0	0	823,175	823,175	0	823,175	0	0	0
20.892	12704	Special Learning Center 2464	3,489,083	0	3,489,083	1,401,345		3,452,560	0	0	3,452,560	3,452,560	0	3,452,560	0	0	0
20.900	11925	DNR Admin Costs PS 2464	634,346	0	634,346	339,192		470,405	0	0	470,405	470,405	0	470,405	437,333	0	437,333
20.900	11926	DNR Admin Costs EE 2464	199,831	0	199,831	646		199,831	0	0	199,831	199,831	0	199,831	199,831	0	199,831
20.900	13196	DPS ARPA Grant Staff PS 2464	202,022	0	202,022	117,958		202,022	0	0	202,022	202,022	0	202,022	202,022	0	202,022
20.900	13202	DPS ARPA Grant Staff EE 2464	42,022	0	42,022	0		42,022	0	0	42,022	42,022	0	42,022	42,022	0	42,022
20.910	16028	Eldrly and Disab Tran Asstist 1464	6,000,000	0	6,000,000	441,979		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	3,588,165	0	3,588,165
20.920	16044	Oa Aed Purchases EE 1464	290,202	0	290,202	290,202		0	0	0	0	0	0	0	0	0	0
20.925	16016	Meat Pltry Inspect Expn 2464	147,000	0	147,000	103,756		0	0	0	0	0	0	0	0	0	0
20.930	15965	Feed Contrl Lab Rmdl Eqpt 2464	600,000	0	600,000	55,029		600,000	0	0	600,000	600,000	0	600,000	258,853	0	258,853
20.935	15966	Wts and Msrs Engine Upgrd 2464	150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	0	0	0
20.940	15967	Wts and Msrs Large Truck 2464	300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
20.945	15969	St Land Srvy Writer Rplc 2464	101,475	0	101,475	97,250		0	0	0	0	0	0	0	0	0	0
20.950	15973	Crit MinrIs Core Scanner 2464	824,700	0	824,700	819,760		0	0	0	0	0	0	0	0	0	0
20.955	16001	Mccracken Core Library 2464	345,000	0	345,000	345,000		345,000	0	0	345,000	345,000	0	345,000	0	0	0
20.960	16061	Capitol Police Radios 1464	345,700	0	345,700	345,682		0	0	0	0	0	0	0	0	0	0
20.970	16066	Ddoc Equipmnt Replacement 1464	290,000	0	290,000	289,556		0	0	0	0	0	0	0	0	0	0
20.975	16072	Hwy Pat Crime Lab Eqpmnt 1464	1,090,000	0	1,090,000	1,090,000		0	0	0	0	0	0	0	0	0	0
20.985	16076	Fire Sfty Vehic Replacmnt 1464	200,000	0	200,000	197,155		0	0	0	0	0	0	0	0	0	0
20.990	16077	Mvc Cemetery Equipment 1464	1,650,000	0	1,650,000	1,649,319		0	0	0	0	0	0	0	0	0	0
20.995	16101	Mong Cheppy Monument Rpr 1464	30,000	0	30,000	0		0	0	0	0	0	0	0	0	0	0
Subtotal Operating			728,415,753	0	728,415,753	218,266,546		596,678,713	2,241	0	596,680,954	596,678,713	0	596,678,713	340,196,639	0	340,196,639
Transfer Operating Approps																	
05.305	T1292	Oasdhi TRF Fed Funds	1,161,988	(4,000)	1,157,988	221,088		761,634	0	0	761,634	761,634	0	761,634	761,634	0	761,634
05.320	T1296	Retirement System TRF Fed Fund	3,746,842	(1,234,000)	2,512,842	894,645		2,476,385	0	0	2,476,385	2,476,385	0	2,476,385	2,476,385	0	2,476,385
05.350	T1303	Mchcp TRF Fed Funds	1,152,233	(481,000)	671,233	638,530		664,026	0	0	664,026	664,026	0	664,026	687,009	0	687,009
05.485	T1299	Deferred Comp TRF Fed Funds	2,898	29,450	32,348	32,294		2,898	15,500	0	18,398	2,898	0	2,898	0	0	0
20.015	T1557	Arpa Fmfr TRF 2464	14,552,909	0	14,552,909	14,552,909		0	0	0	0	0	0	0	0	0	0
Subtotal Transfer			20,616,870	(1,689,550)	18,927,320	16,339,466		3,904,943	15,500	0	3,920,443	3,904,943	0	3,904,943	3,925,028	0	3,925,028
CI Approps, Reapprops, and CI Transfers																	
Subtotal CI			0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation			749,032,623	(1,689,550)	747,343,073	234,606,012		600,583,656	17,741	0	600,601,397	600,583,656	0	600,583,656	344,121,667	0	344,121,667
Budget Balance			(297,752,275)	1,689,550	(296,062,725)	216,674,337		(383,909,319)	(17,741)	0	(383,927,060)	(344,132,167)	0	(344,132,167)	(87,670,178)	0	(87,670,178)
Adjustment:																	
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			514,426,611	749,010,623	512,737,061	0		575,378,549	0	0	575,378,549	318,916,560	0	318,916,560	87,666,178	0	87,666,178
Other Adjustments to Expenses			0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			216,674,337	750,700,173	216,674,336	216,674,337		191,469,230	(17,741)	0	191,451,489	(25,215,607)	0	(25,215,607)	(4,000)	0	(4,000)
FUND OBLIGATIONS:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration

FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund

FUND NUMBER: 2464

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Ending Cash Balance					216,674,336	216,674,337					191,451,489			(25,215,607)			(4,000)
Other Obligations:																	
Outstanding Projects					0	0					191,455,489			0			0
Cash Flow Needs					0	0					0			0			0
Total Other Obligations					0	0					191,455,489			0			0
Unobligated Cash Balance					216,674,336	216,674,337					(4,000)			(25,215,607)			(4,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery - Broadband Fund

FUND NUMBER: 2465

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	55,508,323	55,508,323	28,202,615	14,801,267	14,801,267
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	55,508,323	55,508,323	28,202,615	14,801,267	14,801,267
Appropriations (Includes ReApprops):					
Operating Approps	71,186,991	26,820,177	43,298,276	43,298,276	29,533,215
Transfer Approps	684,000	485,531	145,495,787	145,495,787	145,497,497
Capital Improvements Approps	0	0	0	0	0
Total Approps	71,870,991	27,305,708	188,794,063	188,794,063	175,030,712
BUDGET BALANCE	(16,362,668)	28,202,615	(160,591,448)	(173,992,796)	(160,229,445)
Unexpended Appropriation	44,565,283	0	175,392,715	160,591,448	160,229,445
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,202,615	28,202,615	14,801,267	(13,401,348)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,202,615	28,202,615	14,801,267	(13,401,348)	0
Other Obligations					
Outstanding Projects	0	0	14,801,267	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	14,801,267	0	0
UNOBLIGATED CASH BALANCE	28,202,615	28,202,615	0	(13,401,348)	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for broadband expansion and adoption.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: OA

FUND NAME: Coronavirus State Fiscal Recovery - Broadband Fund

FUND NUMBER: 2465

Explanation of Unexpended Appropriation Amount	The \$175.4M shown is the amount reappropriated for FY27 in addition to the amount anticipated to remain unexpended. A portion of the unexpended amount will include agency reserves, which represent FY25 expenditures that were not core reduced for the FY26 Budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The \$14.8M is the ending cash balance carried forward into FY27.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery - Broadband Fund
FUND NUMBER: 2465

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	55,508,323					28,202,615										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	55,508,323					28,202,615										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	55,508,323															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	55,508,323				55,508,323		28,202,615			28,202,615	14,801,267		14,801,267	14,801,267		14,801,267
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		55,508,323		55,508,323	55,508,323		28,202,615			28,202,615	14,801,267	0	14,801,267	14,801,267	0	14,801,267
APPROPRIATIONS																	
Bill #	Approp #																
20.370	11831		42,009,648	0	42,009,648	18,751,573		18,265,105	0	0	18,265,105	18,265,105	0	18,265,105	16,817,596	0	16,817,596
20.371	12170		15,000,000	0	15,000,000	1,715,181		14,847,955	0	0	14,847,955	14,847,955	0	14,847,955	5,525,211	0	5,525,211
20.375	11832		1,291,914	0	1,291,914	795,343		1,020,808	0	0	1,020,808	1,020,808	0	1,020,808	975,905	0	975,905
20.375	11833		7,185,819	0	7,185,819	1,337,876		5,629,159	0	0	5,629,159	5,629,159	0	5,629,159	5,248,684	0	5,248,684
20.400	11838		5,699,610	0	5,699,610	4,220,204		3,535,249	0	0	3,535,249	3,535,249	0	3,535,249	965,819	0	965,819
	Subtotal Operating		71,186,991	0	71,186,991	26,820,177		43,298,276	0	0	43,298,276	43,298,276	0	43,298,276	29,533,215	0	29,533,215
	Transfer Operating Approps																
05.305	T1292		113,159	0	113,159	59,518		77,383	0	0	77,383	77,383	0	77,383	77,383	0	77,383
05.320	T1296		364,882	0	364,882	234,233		251,602	0	0	251,602	251,602	0	251,602	251,602	0	251,602
05.350	T1303		156,032	40,000	196,032	182,264		162,875	0	0	162,875	162,875	0	162,875	168,512	0	168,512
05.485	T1299		3,927	6,000	9,927	9,516		3,927	0	0	3,927	3,927	0	3,927	0	0	0
20.905	T2024		0	0	0	0		145,000,000	0	0	145,000,000	145,000,000	0	145,000,000	145,000,000	0	145,000,000
	Subtotal Transfer		638,000	46,000	684,000	485,531		145,495,787	0	0	145,495,787	145,495,787	0	145,495,787	145,497,497	0	145,497,497
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		71,824,991	46,000	71,870,991	27,305,708		188,794,063	0	0	188,794,063	188,794,063	0	188,794,063	175,030,712	0	175,030,712
	Budget Balance		(16,316,668)	(46,000)	(16,362,668)	28,202,615		(160,591,448)	0	0	(160,591,448)	(173,992,796)	0	(173,992,796)	(160,229,445)	0	(160,229,445)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		44,519,283	0	44,565,283	0		175,392,715	0	0	175,392,715	160,591,448	0	160,591,448	160,229,445	0	160,229,445
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		28,202,615	(46,000)	28,202,615	28,202,615		14,801,267	0	0	14,801,267	(13,401,348)	0	(13,401,348)	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				28,202,615	28,202,615					14,801,267			(13,401,348)			0
Other Obligations:	Outstanding Projects				0	0					14,801,267			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					14,801,267			0			0
	Unobligated Cash Balance				28,202,615	28,202,615					0			(13,401,348)			0

Employee Benefits

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri State Employees' Retirement and Benefit Fund

FUND NUMBER: 1701

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
Sections 104.440 and 104.436, RSMo		

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		13,669	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	697,601,467	817,881,504	0	817,895,173
Total Receipts		817,881,504	0	817,895,173
Total Resources Available		817,895,173	0	817,895,173
Appropriations (Includes ReApprops):				
Operating Approps	776,863,876	697,603,204	817,895,173	864,545,173
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	776,863,876	697,603,204	817,895,173	864,545,173
BUDGET BALANCE	(79,247,003)	13,669	0	(864,545,173)
Unexpended Appropriation	79,260,672	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	13,669	13,669	0	(864,545,173)
FUND OBLIGATIONS				
ENDING CASH BALANCE	13,669	13,669	0	(864,545,173)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	13,669	13,669	0	(864,545,173)

Revenue Source	Accounts for funding from various state funds from which salaries of state employees are paid for the state's contribution for retirement to be paid to MOSERS.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri State Employees' Retirement and Benefit Fund

FUND NUMBER: 1701

Fund Purpose	Funds to be paid on account of officers and employees of the state whose services are covered by MOSERS. Then the state treasurer will immediately transfer such amounts from the proper funds to this fund.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Any cash remaining in the fund at the end of a fiscal year is due to the timing between when funds are collected and paid to MOSERS. All cash in the fund is obligated to be used for its intended purpose.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Employees' Retirement and Benefit Fund
FUND NUMBER: 1701

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	15,406					13,266										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	15,406					13,266										
Check (Should be zero)	0					(403)										
FUND OPERATIONS																
End of Lapse Period Cash Balance	15,406															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	15,406				15,406		13,669			13,669	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
7216000					697,601,467		817,881,504			817,881,504	0		0	817,895,173		817,895,173
Appropriated Transfers In Detail					697,601,467		817,881,504			817,881,504	0	0	0	817,895,173	0	817,895,173
Subtotal Transfers in					697,601,467		817,881,504			817,881,504	0	0	0	817,895,173	0	817,895,173
Total Receipts					697,601,467		817,881,504			817,881,504	0	0	0	817,895,173	0	817,895,173
Total Resources Available		697,616,873		697,616,873	697,616,873		817,895,173			817,895,173	0	0	0	817,895,173	0	817,895,173
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
05.325 19179 Retirement System Contr 1701		776,863,876	0	776,863,876	697,603,204		817,895,173	0	0	817,895,173	864,545,173	0	864,545,173	817,895,173	0	817,895,173
Subtotal Operating		776,863,876	0	776,863,876	697,603,204		817,895,173	0	0	817,895,173	864,545,173	0	864,545,173	817,895,173	0	817,895,173
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		776,863,876	0	776,863,876	697,603,204		817,895,173	0	0	817,895,173	864,545,173	0	864,545,173	817,895,173	0	817,895,173
Budget Balance		(79,247,003)	0	(79,247,003)	13,669		0	0	0	0	(864,545,173)	0	(864,545,173)	0	0	0
Adjustment:																
Unexpended Appropriation		79,260,672	0	79,260,672	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		13,669	0	13,669	13,669		0	0	0	0	(864,545,173)	0	(864,545,173)	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				13,669	13,669					0			(864,545,173)			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				13,669	13,669					0			(864,545,173)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Contribution Fund

FUND NUMBER: 1702

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 105.400, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		120,269	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	209,610,045	246,577,161	0	246,697,430
Total Receipts		246,577,161	0	246,697,430
Total Resources Available		246,697,430	0	246,697,430
Appropriations (Includes ReApprops):				
Operating Approps	234,516,430	209,608,408	246,697,430	246,697,430
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	234,516,430	209,608,408	246,697,430	246,697,430
BUDGET BALANCE	(24,787,753)	120,269	(246,697,430)	0
Unexpended Appropriation	24,908,022	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	120,269	120,269	(246,697,430)	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	120,269	120,269	(246,697,430)	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	120,269	120,269	(246,697,430)	0

Revenue Source

Transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Contribution Fund

FUND NUMBER: 1702

Fund Purpose	The director of accounting certifies to the state treasurer the state's share of social security (OASDHI contributions).
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Any cash remaining in the fund at the end of the fiscal year is due to a difference in timing between when the transfers take place and the actual payment to the federal government. All cash in the fund is obligated to be used for its intended purpose.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Contribution Fund
FUND NUMBER: 1702

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	118,632					120,324										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	118,632					120,324										
	Check (Should be zero)	0					55										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	118,632															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	118,632				118,632		120,269			120,269	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					209,610,045	246,577,161				246,577,161	0		0	246,697,430		246,697,430
	Subtotal Transfers in					209,610,045	246,577,161				246,577,161	0	0	0	246,697,430	0	246,697,430
	Total Receipts					209,610,045	246,577,161				246,577,161	0	0	0	246,697,430	0	246,697,430
	Total Resources Available		209,728,677		209,728,677	209,728,677	246,697,430				246,697,430	0	0	0	246,697,430	0	246,697,430
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.315	10136	Oasdhi Contributions 1702	234,516,430	0	234,516,430	209,608,408	246,697,430	0	0	0	246,697,430	246,697,430	0	246,697,430	246,697,430	0	246,697,430
	Subtotal Operating		234,516,430	0	234,516,430	209,608,408	246,697,430	0	0	0	246,697,430	246,697,430	0	246,697,430	246,697,430	0	246,697,430
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		234,516,430	0	234,516,430	209,608,408	246,697,430	0	0	0	246,697,430	246,697,430	0	246,697,430	246,697,430	0	246,697,430
	Budget Balance		(24,787,753)	0	(24,787,753)	120,269	0	0	0	0	(246,697,430)	0	(246,697,430)	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,908,022	0	24,908,022	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		120,269	0	120,269	120,269	0	0	0	0	(246,697,430)	0	(246,697,430)	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				120,269	120,269					0		(246,697,430)				0
Other Obligations:																	
	Outstanding Projects				0	0					0		0				0
	Cash Flow Needs				0	0					0		0				0
	Total Other Obligations				0	0					0		0				0
	Unobligated Cash Balance				120,269	120,269					0		(246,697,430)				0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund

FUND NUMBER: 1765

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 103.036, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		8,066	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	521,206,466	554,058,487	0	625,795,332
Total Receipts		554,058,487	0	625,795,332
Total Resources Available		554,066,553	0	625,795,332
Appropriations (Includes ReApprops):				
Operating Approps	527,203,040	521,207,137	554,066,553	621,870,190
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	527,203,040	521,207,137	554,066,553	621,870,190
BUDGET BALANCE	(5,987,837)	8,066	0	(621,870,190)
Unexpended Appropriation	5,995,903	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	8,066	8,066	0	(621,870,190)
FUND OBLIGATIONS				
ENDING CASH BALANCE	8,066	8,066	0	(621,870,190)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	8,066	8,066	0	(621,870,190)

Revenue Source	Funding is transferred to provide self-insured medical plan options for state employees, retirees and their dependents.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund

FUND NUMBER: 1765

Fund Purpose	The director of accounting certifies to the state treasurer the amount required to be paid on account of officers and employees of the state whose services are covered by MCHCP.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Any cash that remains in the fund at the end of a fiscal year is due to a difference in timing between when funds are collected and paid. All cash in the fund is obligated to be used for its intended purpose.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	8,737					13,099										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	8,737					13,099										
Check (Should be zero)	0					5,033										
FUND OPERATIONS																
End of Lapse Period Cash Balance	8,737															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	8,737				8,737		8,066			8,066	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
7216000					521,206,466		554,058,487			554,058,487	0		0	625,795,332		625,795,332
Appropriated Transfers In Detail					521,206,466		554,058,487			554,058,487	0	0	0	625,795,332	0	625,795,332
Subtotal Transfers in																
Total Receipts					521,206,466		554,058,487			554,058,487	0	0	0	625,795,332	0	625,795,332
Total Resources Available		521,215,203		521,215,203	521,215,203		554,066,553			554,066,553	0	0	0	625,795,332	0	625,795,332
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
05.355 11335		527,203,040	0	527,203,040	521,207,137		554,066,553	0	0	554,066,553	621,870,190	0	621,870,190	625,795,332	0	625,795,332
Mochcp Contributions 1765		527,203,040	0	527,203,040	521,207,137		554,066,553	0	0	554,066,553	621,870,190	0	621,870,190	625,795,332	0	625,795,332
Subtotal Operating																
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		527,203,040	0	527,203,040	521,207,137		554,066,553	0	0	554,066,553	621,870,190	0	621,870,190	625,795,332	0	625,795,332
Budget Balance		(5,987,837)	0	(5,987,837)	8,066		0	0	0	0	(621,870,190)	0	(621,870,190)	0	0	0
Adjustment:																
Unexpended Appropriation		5,995,903	0	5,995,903	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		8,066	0	8,066	8,066		0	0	0	0	(621,870,190)	0	(621,870,190)	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				8,066	8,066					0			(621,870,190)			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				8,066	8,066					0			(621,870,190)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri State Employees Voluntary Life Insurance Fund

FUND NUMBER: 1910

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 105.1006, RSMo

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			153,938	92,780	92,780
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,559,587	3,838,842		0	3,838,842
Transfers In	0	0		0	0
Total Receipts		3,838,842		0	3,838,842
Total Resources Available		3,992,780		92,780	3,931,622
Appropriations (Includes ReApprops):					
Operating Approps	3,900,000	3,542,648	3,900,000	3,900,000	3,900,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,900,000	3,542,648	3,900,000	3,900,000	3,900,000
BUDGET BALANCE	(203,414)	153,938	92,780	(3,807,220)	31,622
Unexpended Appropriation	357,352	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	153,938	153,938	92,780	(3,807,220)	31,622
FUND OBLIGATIONS					
ENDING CASH BALANCE	153,938	153,938	92,780	(3,807,220)	31,622
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	92,780	0	31,622
Total Other Obligations	0	0	92,780	0	31,622
UNOBLIGATED CASH BALANCE	153,938	153,938	0	(3,807,220)	0

Revenue Source	Funds that employees elected to have withheld from their pay for the purpose of funding life insurance.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration

FUND NAME: Missouri State Employees Voluntary Life Insurance Fund

FUND NUMBER: 1910

Fund Purpose	To account for moneys withheld from employees' compensation for the contracts entered into with employees for life insurance. The fund shall be administered by the Commissioner of Administration. These funds are invested in life insurance contracts that have been approved by the Commissioner of Administration on the employee's behalf. Insurance plans are to be competitively bid and should include the costs of administration; in compliance with RSMo Sections 105.1000 to 105.1020, RSMo.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Any cash remaining in the fund at the end of a fiscal year is due to timing between collecting funds from employee pay and paying the voluntary life insurance company. All cash in the fund is dedicated for this specific purpose.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	136,998					153,938										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	136,998					153,938										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	136,998															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	136,998				136,998		153,938			153,938	92,780		92,780	92,780		92,780
RECEIPTS																
Revenue																
Source Code																
4202000					3,559,587		3,838,842			3,838,842	0		0	3,838,842		3,838,842
Recovery Costs																
Subtotal Revenue					3,559,587		3,838,842			3,838,842	0		0	3,838,842		3,838,842
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					3,559,587		3,838,842			3,838,842	0	0	0	3,838,842	0	3,838,842
Total Resources Available		3,696,586		3,696,586	3,696,586		3,992,780			3,992,780	92,780	0	92,780	3,931,622	0	3,931,622
APPROPRIATIONS																
Bill #	Approp #															
05.365	10045															
Operating Approps																
Voluntary Life Insurance 1910		3,900,000	0	3,900,000	3,542,648		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
Subtotal Operating		3,900,000	0	3,900,000	3,542,648		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		3,900,000	0	3,900,000	3,542,648		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
Budget Balance		(203,414)	0	(203,414)	153,938		92,780	0	0	92,780	(3,807,220)	0	(3,807,220)	31,622	0	31,622
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		357,352	0	357,352	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		153,938	0	153,938	153,938		92,780	0	0	92,780	(3,807,220)	0	(3,807,220)	31,622	0	31,622
FUND OBLIGATIONS:																
Ending Cash Balance				153,938	153,938					92,780			(3,807,220)			31,622
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					92,780			0			31,622
Total Other Obligations				0	0					92,780			0			31,622
Unobligated Cash Balance				153,938	153,938					0			(3,807,220)			0

Department of Agriculture

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture - Federal and Other

FUND NUMBER: 1133

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☐

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	417,353	417,353	653,175	1,666,870	1,666,870
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,066,461	7,066,461	14,692,658	8,974,825	9,024,825
Transfers In	9,095	9,095	0	0	0
Total Receipts	7,075,556	7,075,556	14,692,658	8,974,825	9,024,825
Total Resources Available	7,492,909	7,492,909	15,345,833	10,641,695	10,691,695
Appropriations (Includes ReApprops):					
Operating Approps	16,294,073	5,303,728	16,500,455	12,738,046	12,736,540
Transfer Approps	1,799,814	1,536,006	2,178,508	2,178,508	2,106,905
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,093,887	6,839,734	18,678,963	14,916,554	14,843,445
BUDGET BALANCE	(10,600,978)	653,175	(3,333,131)	(4,274,860)	(4,151,751)
Unexpended Appropriation	11,254,153	0	5,000,000	5,000,000	4,950,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	653,175	653,175	1,666,870	725,141	798,250
FUND OBLIGATIONS					
ENDING CASH BALANCE	653,175	653,175	1,666,870	725,141	798,250
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	653,175	653,175	1,666,870	725,141	798,250

Revenue Source	Federal grants and cooperative agreements.
Fund Purpose	Federal funds for agricultural programs administered by Department of Agriculture.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture - Federal and Other

FUND NUMBER: 1133

Explanation of Unexpended Appropriation Amount	We expect revenues to be less than the appropriation in FY2026 and FY2027, although there may be additional revenues that we are not aware of at this time.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture - Federal and Other
FUND NUMBER: 1133

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					417,353										
Lapse Period Spending					0										
Misc Payables					0										
Other Adjustments to Cash					0										
Beginning Cash Balance					417,353										
Check (Should be zero)					0										
FUND OPERATIONS															
End of Lapse Period Cash Balance					417,353										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					417,353	417,353				1,666,870		1,666,870	1,666,870		1,666,870
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4101020	US Department of Agriculture			5,274,825		12,942,658			12,942,658	7,274,825		7,274,825	7,274,825		7,274,825
4101140	US Environmental Protection Agency			913,160		950,000			950,000	900,000		900,000	950,000		950,000
4101170	US Department of Health and Human Services			820,719		800,000			800,000	800,000		800,000	800,000		800,000
4202000	Recovery Costs			3,068		0			0	0		0	0		0
4202130	Rebates			6,319		0			0	0		0	0		0
4202230	Overpayments			2,233		0			0	0		0	0		0
4203160	Other Refunds					0			0	0		0	0		0
4206080	IAB Reimbursement and Recovery Costs					0			0	0		0	0		0
4210040	Insurance Payments					0			0	0		0	0		0
Subtotal Revenue					7,066,461	14,692,658			14,692,658	8,974,825		8,974,825	9,024,825		9,024,825
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail			9,095		0			0	0		0	0		0
Subtotal Transfers in					9,095	0			0	0	0	0	0	0	0
Total Receipts						14,692,658			14,692,658	8,974,825	0	8,974,825	9,024,825	0	9,024,825
Total Resources Available						15,345,833			15,345,833	10,641,695	0	10,641,695	10,691,695	0	10,691,695
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	11152	Unemployment Benefits Fed 1133	900	186	1,085	900	4,290	0	5,190	900	0	900	900	0	900
06.005	13234	Dir Office Fed PS 1133	534,346	0	534,346	552,911	0	0	552,911	361,945	0	361,945	361,945	0	361,945
06.005	13257	Dir Office Fed EE 1133	9,069,584	(100,000)	8,969,584	9,069,584	(100,000)	0	8,969,584	6,044,897	0	6,044,897	6,044,897	0	6,044,897
06.005	20089	Annual Salary Adjustment 1133	0	0	0	4,593	0	0	4,593	0	0	0	0	0	0
06.020	15279	Agri Business Dev PS 1133	78,655	0	78,655	79,442	0	0	79,442	79,442	0	79,442	79,442	0	79,442
06.020	15280	Agri Business Dev EE 1133	423,886	0	423,886	423,886	0	0	423,886	423,886	0	423,886	423,886	0	423,886
06.020	17938	Wic Farmer's Market 1133	235,070	0	235,070	235,070	0	0	235,070	235,070	0	235,070	235,070	0	235,070
06.080	10245	Animal Health Admin PS 1133	1,546,615	0	1,546,615	1,536,293	0	0	1,536,293	1,536,293	0	1,536,293	1,536,293	0	1,536,293
06.080	18829	Animal Health Admin EE 1133	1,598,014	(100,000)	1,498,014	1,635,803	0	0	1,635,803	996,239	0	996,239	996,239	0	996,239
06.090	16119	Grain Regulatory Svs PS 1133	45,653	0	45,653	46,110	0	0	46,110	46,110	0	46,110	46,110	0	46,110
06.090	16120	Grain Regulatory Svs EE 1133	36,211	0	36,211	36,211	0	0	36,211	36,211	0	36,211	36,211	0	36,211
06.100	10255	Plant Industries Prgm PS 1133	1,318,186	0	1,318,186	1,364,238	0	0	1,364,238	1,364,238	0	1,364,238	1,364,238	0	1,364,238
06.100	10259	Plant Industries Prgm EE 1133	1,280,789	0	1,280,789	1,280,789	0	0	1,280,789	1,280,789	0	1,280,789	1,280,789	0	1,280,789
06.100	11825	Gypsy Moth Cntrl Prgm 1133	60,000	0	60,000	60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
06.100	13559	Gypsy Moth Cntrl Prgm PS 1133	39,922	0	39,922	40,321	0	0	40,321	40,321	0	40,321	40,321	0	40,321
06.100	13560	Gypsy Moth Cntrl Prgm EE 1133	11,388	0	11,388	11,388	0	0	11,388	11,388	0	11,388	11,388	0	11,388
06.110	12572	Weights and Measures EE 1133	50,000	0	50,000	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
06.110	16662	Weights and Measures PS 1133	48,480	0	48,480	51,091	0	0	51,091	51,091	0	51,091	51,091	0	51,091
06.115	18831	Land Survey Restor Proj 1133	60,000	0	60,000	60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
13.005	14227	Agriculture Leasing 1133	4,296	0	4,296	4,299	0	65	4,364	4,456	0	4,456	4,362	0	4,362
13.010	17677	Agriculture State Owned 1133	51,892	0	51,892	52,383	0	788	53,171	54,770	0	54,770	53,358	0	53,358
Subtotal Operating					16,493,887	(199,814)	16,294,073	5,303,728	16,595,312	(95,710)	853	16,500,455	12,738,046	0	12,736,540
Transfer Operating Approps															
05.305	T1292	Oasdhi TRF Fed Funds	293,217	0	293,217	336,910	0	0	336,910	336,910	0	336,910	336,910	0	336,910
05.320	T1296	Retirement System TRF Fed Fund	880,920	(7,100)	873,820	1,109,994	0	0	1,109,994	1,109,994	0	1,109,994	1,109,994	0	1,109,994
05.350	T1303	Mchcp TRF Fed Funds	591,240	1,650	592,890	691,717	0	0	691,717	691,717	0	691,717	657,973	0	657,973
05.385	T1284	Workers Comp TRF Fed Funds	2,028	0	2,028	2,028	0	0	2,028	2,028	0	2,028	2,028	0	2,028
05.485	T1299	Deferred Comp TRF Fed Funds	37,859	0		37,859	0	0	37,859	37,859	0	37,859	0	0	0
Subtotal Transfer					1,805,264	(5,450)	1,799,814	1,536,006	2,178,508	0	0	2,178,508	2,106,905	0	2,106,905
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					18,299,151	(205,264)	18,093,887	6,839,734	18,773,820	(95,710)	853	18,678,963	14,916,554	0	14,843,445
Budget Balance					(10,806,242)	205,264	(10,600,978)	653,175	(3,427,988)	95,710	(853)	(3,333,131)	(4,274,860)	0	(4,151,751)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture - Federal and Other
FUND NUMBER: 1133

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,459,417	0	11,254,153	0		5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	0	4,950,000	4,950,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		653,175	205,264	653,175	653,175		1,572,013	95,710	(853)	1,666,870	(4,274,860)	5,000,000	725,141	(4,151,751)	4,950,000	798,250
FUND OBLIGATIONS:																
Ending Cash Balance				653,175	653,175					1,666,870			725,141			798,250
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				653,175	653,175					1,666,870			725,141			798,250

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Animal Health Laboratory Fee Fund

FUND NUMBER: 1292

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

267.122 RSMo

☐

☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☒

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			334,621	277,132	277,132
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,309,911	1,237,252	1,441,608		1,551,608
Transfers In	0	0	0		0
Total Receipts		1,237,252	1,441,608		1,551,608
Total Resources Available		1,571,873	1,718,740		1,828,740
Appropriations (Includes ReApprops):					
Operating Approps	1,294,026	1,102,753	1,597,221	1,607,391	1,605,965
Transfer Approps	98,250	56,353	97,520	97,520	101,232
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,392,276	1,159,106	1,694,741	1,704,911	1,707,197
BUDGET BALANCE	101,451	334,621	(122,868)	13,829	121,543
Unexpended Appropriation	233,170	0	400,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	334,621	334,621	277,132	113,829	221,543
FUND OBLIGATIONS					
ENDING CASH BALANCE	334,621	334,621	277,132	113,829	221,543
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	83,668	96,592	96,592
Total Other Obligations	0	0	83,668	96,592	96,592
UNOBLIGATED CASH BALANCE	334,621	334,621	193,464	17,237	124,951

Revenue Source	2 CSR 30-1.020 sets the service charges for the Laboratory Fee Fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Animal Health Laboratory Fee Fund

FUND NUMBER: 1292

Fund Purpose	This fund shall be for the use and benefit of the animal health diagnostic laboratories to assist in defraying operating laboratory expense.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended balance is Personal Service spending authority. Revenues have been used primarily to offset laboratory expenses and equipment costs and reduce reliance on general revenue
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	Balance over \$225,000 is swept annually.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

		FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
	Treasurer's June 30 Balance	183,816				334,621										
	Lapse Period Spending	0				0										
	Misc Payables	0				0										
	Other Adjustments to Cash					0										
	Beginning Cash Balance					334,621										
	Check (Should be zero)	0				0										
FUND OPERATIONS																
	End of Lapse Period Cash Balance	183,816														
	Operations Misc Payables	0														
	Other Adjustments to Revenue															
	Beginning Cash Balance				183,816		334,621			334,621	277,132		277,132	277,132		277,132
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202130	Rebates				1		39			39	20		20	20		20
4203160	Other Refunds				2,490		0			0	0		0	0		0
4206170	IAB Sampling and or Analysis				62,849		129,000			129,000	135,723		135,723	135,723		135,723
4207000	Time Deposits Interest				220		141			141	180		180	180		180
4207010	US or Agency Securities Interest				7,128		6,072			6,072	6,600		6,600	6,600		6,600
4208558	Lab Fees				1,237,224		1,102,000			1,102,000	1,299,085		1,299,085	1,409,085		1,409,085
	Subtotal Revenue				1,309,911		1,237,252			1,237,252	1,441,608		1,441,608	1,551,608		1,551,608
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				1,309,911		1,237,252			1,237,252	1,441,608	0	1,441,608	1,551,608	0	1,551,608
	Total Resources Available				1,493,727		1,493,727			1,493,727	1,718,740	0	1,718,740	1,828,740	0	1,828,740
APPROPRIATIONS																
Bill #	Approp #															
05.025	13865	5,924	0	5,924	0		5,924	0	0	5,924	5,924	0	5,924	5,924	0	5,924
06.005	17904	31,105	0	31,105	30,666		31,416	0	0	31,416	31,658	0	31,658	31,658	0	31,658
06.005	17905	2,727	0	2,727	954		2,727	0	0	2,727	2,727	0	2,727	2,727	0	2,727
06.005	20093	0	0	0	0		242	0	0	242	0	0	0	0	0	0
06.080	11222	135,794	0	135,794	43,692		137,152	0	0	137,152	137,152	0	137,152	137,152	0	137,152
06.080	12186	967,050	100,000	1,067,050	992,360		967,067	0	400,000	1,367,067	1,367,067	0	1,367,067	1,367,067	0	1,367,067
13.010	17808	51,426	0	51,426	35,082		51,912	0	781	52,693	62,863	0	62,863	61,437	0	61,437
	Subtotal Operating	1,194,026	100,000	1,294,026	1,102,753		1,196,440	0	400,781	1,597,221	1,607,391	0	1,607,391	1,605,965	0	1,605,965
Transfer Operating Approps																
05.045	T1636	5,115	0	5,115	5,115		5,985	0	0	5,985	5,985	0	5,985	5,985	0	5,985
05.270	T1695	7,553	0	7,553	7,553		9,411	0	0	9,411	9,411	0	9,411	13,708	0	13,708
05.305	T1293	12,523	0	12,523	5,493		12,068	0	0	12,068	12,068	0	12,068	12,068	0	12,068
05.320	T1297	56,374	0	56,374	21,537		51,464	0	0	51,464	51,464	0	51,464	51,464	0	51,464
05.350	T1304	18,214	(2,500)	15,714	15,696		17,841	0	0	17,841	17,841	0	17,841	18,007	0	18,007
05.485	T1300	751	220	971	960		751	0	0	751	751	0	751	0	0	0
	Subtotal Transfer	100,530	(2,280)	98,250	56,353		97,520	0	0	97,520	97,520	0	97,520	101,232	0	101,232
CI Approps, Reapprops, and CI Transfers																
	Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation	1,294,556	97,720	1,392,276	1,159,106		1,293,960	0	400,781	1,694,741	1,704,911	0	1,704,911	1,707,197	0	1,707,197
	Budget Balance	199,171	(97,720)	101,451	334,621		277,913	0	(400,781)	(122,868)	13,829	0	13,829	121,543	0	121,543
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	135,450	0	233,170	0		400,000	0	0	400,000	0	100,000	100,000	0	100,000	100,000
	Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	334,621	(97,720)	334,621	334,621		677,913	0	(400,781)	277,132	13,829	100,000	113,829	121,543	100,000	221,543
FUND OBLIGATIONS:																
	Ending Cash Balance			334,621	334,621					277,132			113,829			221,543
Other Obligations:																
	Outstanding Projects			0	0					0			0			0
	Cash Flow Needs			0	0					83,668			96,592			96,592
	Total Other Obligations			0	0					83,668			96,592			96,592
	Unobligated Cash Balance			334,621	334,621					193,464			17,237			124,951

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,047,462	1,047,462	1,044,192	850,768	850,768
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	584,212	584,212	625,000	625,000	625,000
Transfers In	0	0	0	0	0
Total Receipts	584,212	584,212	625,000	625,000	625,000
Total Resources Available	1,631,675	1,631,675	1,669,192	1,475,768	1,475,768
Appropriations (Includes ReApprops):					
Operating Approps	832,851	390,125	859,063	859,297	859,090
Transfer Approps	350,042	197,357	344,361	344,338	339,950
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,182,893	587,482	1,203,424	1,203,635	1,199,040
BUDGET BALANCE	448,782	1,044,192	465,768	272,133	276,728
Unexpended Appropriation	595,411	0	385,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,044,192	1,044,192	850,768	472,133	476,728
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,044,192	1,044,192	850,768	472,133	476,728
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	349,187	195,000	195,000
Total Other Obligations	0	0	349,187	195,000	195,000
UNOBLIGATED CASH BALANCE	1,044,192	1,044,192	501,581	277,133	281,728

Revenue Source	All fees collected by the director from licenses issued under sections 273.325 to 273.357.
Fund Purpose	Fees collected for the licensing of facilities shall be deposited into this fund for the use and benefit of the Department of Agriculture to administer the provisions of sections 273.325.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Animal Care Reserve Fund

FUND NUMBER: 1295

Explanation of Unexpended Appropriation Amount	Lapse is primarily due to the appropriation exceeding annual revenues, although those revenues may increase.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on four month's average expenditure since annual license fees are due January 31.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		1,047,462					1,044,192						
	Lapse Period Spending		0					0						
	Misc Payables		0					0						
	Other Adjustments to Cash		0					0						
	Beginning Cash Balance		1,047,462					1,044,192						
	Check (Should be zero)		0					0						
FUND OPERATIONS														
	End of Lapse Period Cash Balance		1,047,462											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		1,047,462	1,047,462				1,044,192	850,768		850,768	850,768		850,768
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202130	Rebates			0			0	0		0	0		0
	4203160	Other Refunds			0			0	0		0	0		0
	4208234	Other Licenses and Permits			625,000			625,000	625,000		625,000	625,000		625,000
	4210040	Insurance Payments		2,288	0			0	0		0	0		0
	Subtotal Revenue		584,212		625,000			625,000	625,000		625,000	625,000		625,000
	Transfer #	Transfer Name												
	Subtotal Transfers in		0		0			0	0	0	0	0	0	0
	Total Receipts		584,212		625,000			625,000	625,000	0	625,000	625,000	0	625,000
	Total Resources Available				1,669,192			1,669,192	1,475,768	0	1,475,768	1,475,768	0	1,475,768
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13865	MDA Con It EE Other Funds	9,407	0	9,407	0		9,407	9,407	0	9,407	9,407	0	9,407
05.340	16672	Unemployment Benefits Oth 1295	7,500	0	7,500	0		7,500	7,500	0	7,500	7,500	0	7,500
06.005	17906	Directors Office PS 1295	31,641	0	31,641	31,489		33,542	34,458	0	34,458	34,458	0	34,458
06.005	17907	Directors Office EE 1295	2,721	0	2,721	0		2,721	2,721	0	2,721	2,721	0	2,721
06.005	20095	Annual Salary Adjustment 1295	0	0	0	0		916	0	0	0	0	0	0
06.080	11224	Animal Health Admin PS 1295	588,011	0	588,011	0		611,219	611,219	0	611,219	611,219	0	611,219
06.080	12187	Animal Health Admin EE 1295	185,976	0	185,976	0		185,976	185,976	0	185,976	185,976	0	185,976
13.010	17678	Agriculture State Owned 1295	7,595					7,667	8,016	0	8,016	7,809	0	7,809
	Subtotal Operating				858,948	0	115	859,063	859,297	0	859,297	859,090	0	859,090
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	4,103	0	4,103	4,103		3,838	3,838	0	3,838	3,838	0	3,838
05.270	T1697	Cost Allocation Plan TRF 1295	6,058	0	6,058	6,058		6,035	6,035	0	6,035	6,436	0	6,436
05.305	T1293	Oasdhi TRF Other Funds	46,497	0	46,497	21,419		48,203	48,203	0	48,203	48,203	0	48,203
05.320	T1297	Retirement Sys TRF Other Funds	209,302	0	209,302	85,903		196,844	196,844	0	196,844	196,844	0	196,844
05.350	T1304	Mchcp TRF Other Funds	159,740	(83,050)	76,690	76,665		82,026	82,026	0	82,026	82,790	0	82,790
05.385	T1285	Workers Comp TRF Other Funds	1,839	0	1,839	0		1,839	1,839	0	1,839	1,839	0	1,839
05.485	T1300	Deferred Comp TRF Other Funds	5,553	0	5,553	3,209		5,553	5,553	0	5,553	0	0	0
	Subtotal Transfer		433,092	(83,050)	350,042	197,357		344,338	344,338	0	344,338	339,950	0	339,950
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		1,265,943	(83,050)	1,182,893	587,482		1,203,286	1,203,635	0	1,203,635	1,199,040	0	1,199,040
	Budget Balance		365,732	83,050	448,782	1,044,192		465,906	272,133	0	272,133	276,728	0	276,728
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		678,461	0	595,411	0		385,000	0	200,000	200,000	0	200,000	200,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,044,192	83,050	1,044,193	1,044,192		850,906	272,133	200,000	472,133	276,728	200,000	476,728
FUND OBLIGATIONS:														
	Ending Cash Balance				1,044,193	1,044,192					472,133			476,728
	Other Obligations:													
	Outstanding Projects			0	0	0		0			0			0
	Cash Flow Needs			0	0	0		349,187			195,000			195,000
	Total Other Obligations			0	0	0		349,187			195,000			195,000
	Unobligated Cash Balance				1,044,193	1,044,192					277,133			281,728

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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268.131 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		12,817	10,719	10,719
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	22,690	20,155	22,000	22,000
Transfers In	0	0	0	0
Total Receipts		20,155	22,000	22,000
Total Resources Available		32,972	32,719	32,719
Appropriations (Includes ReApprops):				
Operating Approps	33,836	21,453	33,837	33,837
Transfer Approps	548	487	416	441
Capital Improvements Approps	0	0	0	0
Total Approps	34,384	21,940	34,253	34,278
BUDGET BALANCE	373	12,817	(1,281)	(1,559)
Unexpended Appropriation	12,444	0	12,000	5,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	12,817	12,817	10,719	3,466
FUND OBLIGATIONS				
ENDING CASH BALANCE	12,817	12,817	10,719	3,466
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	2,030	1,800
Total Other Obligations	0	0	2,030	1,800
UNOBLIGATED CASH BALANCE	12,817	12,817	8,689	1,666

Revenue Source	268.401, RSMo requires the director to examine and register livestock brands in Missouri. This is a voluntary program but no evidence of ownership by brand shall be permitted in any court in this state unless the brand is recorded with the department.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Brands Fund

FUND NUMBER: 1299

Fund Purpose	Fees collected from brand registration, renewals and sale brand books shall be used to administer the provisions of 268, RSMo by the Division of Animal Health of the Department of Agriculture.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	12,067					12,817										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	12,067					12,817										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	12,067															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	12,067				12,067		12,817			12,817	10,719		10,719	10,719		10,719
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4208333		Other Registration Fees			22,690		20,000			20,000	22,000		22,000	22,000		22,000
4208612		Enhance Vehicle Emission Insp Fee			0		155			155	0		0	0		0
		Subtotal Revenue			22,690		20,155			20,155	22,000		22,000	22,000		22,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				22,690		20,155			20,155	22,000	0	22,000	22,000	0	22,000
	Total Resources Available	34,757		34,757	34,757		32,972			32,972	32,719	0	32,719	32,719	0	32,719
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13865	MDA Con It EE Other Funds	2,997	0	2,997	0	2,997	0	0	2,997	2,997	0	2,997	2,997	0	2,997
06.080	11227	Livestock Brands Prgm 1299	30,698	0	30,698	21,453	30,698	0	0	30,698	30,698	0	30,698	30,698	0	30,698
06.080	18720	Animal Health Admin PS 1299	141	0	141	0	142	0	0	142	142	0	142	142	0	142
		Subtotal Operating	33,836	0	33,836	21,453	33,837	0	0	33,837	33,837	0	33,837	33,837	0	33,837
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	197	0	197	197	140	0	0	140	140	0	140	140	0	140
05.270	T1701	Cost Allocation Plan TRF 1299	290	0	290	290	220	0	0	220	220	0	220	248	0	248
05.305	T1293	Oasdhi TRF Other Funds	10	0	10	0	10	0	0	10	10	0	10	10	0	10
05.320	T1297	Retirement Sys TRF Other Funds	48	0	48	0	43	0	0	43	43	0	43	43	0	43
05.485	T1300	Deferred Comp TRF Other Funds	3	0	3	0	3	0	0	3	3	0	3	0	0	0
		Subtotal Transfer	548	0	548	487	416	0	0	416	416	0	416	441	0	441
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	34,384	0	34,384	21,940	34,253	0	0	34,253	34,253	0	34,253	34,278	0	34,278
		Budget Balance	373	0	373	12,817	(1,281)	0	0	(1,281)	(1,534)	0	(1,534)	(1,559)	0	(1,559)
Adjustment:																
		Unexpended Appropriation	12,444	0	12,444	0	12,000	0	0	12,000	0	5,000	5,000	0	5,000	5,000
		(do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses														
		ENDING CASH BALANCE	12,817	0	12,817	12,817	10,719	0	0	10,719	(1,534)	5,000	3,466	(1,559)	5,000	3,441
FUND OBLIGATIONS:																
		Ending Cash Balance			12,817	12,817				10,719			3,466			3,441
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				2,030			1,800			1,800
		Total Other Obligations			0	0				2,030			1,800			1,800
		Unobligated Cash Balance			12,817	12,817				8,689			1,666			1,641

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: State Fair Bond Proceeds Fund

FUND NUMBER: 1336

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	27,500,000	0	27,500,000
Transfers In	0	0	0	0	0
Total Receipts	0	0	27,500,000	0	27,500,000
Total Resources Available	0	0	27,500,000	0	27,500,000
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	55,000,000	0	55,000,000
Total Approps	0	0	55,000,000	0	55,000,000
BUDGET BALANCE	0	0	(27,500,000)	0	(27,500,000)
Unexpended Appropriation	0	0	27,500,000	0	27,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Bond Sales
Fund Purpose	Costs to plan, design, construct, renovate, acquire land, upgrade a livestock support barn and a stalling barn at the Missouri State Fair.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: State Fair Bond Proceeds Fund

FUND NUMBER: 1336

Explanation of Unexpended Appropriation Amount	This is appropriated in 3 areas in FY26: HB 19, SB 1, Supplemental HB 14. Which is why the appropriation is so high. FY27 unexpended appropriation is due to not all of this funding will be expended in one fiscal year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Fair Bond Proceeds Fund
FUND NUMBER: 1336

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0										0			0		0
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0				0		0
RECEIPTS																
Revenue																
Source Code																
4212000 Bond Sales Proceeds					0		27,500,000			27,500,000	0		0	27,500,000		27,500,000
Subtotal Revenue					0		27,500,000			27,500,000	0		0	27,500,000		27,500,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		27,500,000			27,500,000	0	0	0	27,500,000	0	27,500,000
Total Resources Available		0		0	0		27,500,000			27,500,000	0	0	0	27,500,000	0	27,500,000
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
17.315 72254 Livestock Support Barn 1336		0	0	0	0		23,928,306	0	0	23,928,306	0	0	0	23,928,306	0	23,928,306
17.315 72255 Arena Stalling Barn 1336		0	0	0	0		31,071,694	0	0	31,071,694	0	0	0	31,071,694	0	31,071,694
Subtotal CI		0	0	0	0		55,000,000	0	0	55,000,000	0	0	0	55,000,000	0	55,000,000
Total Appropriation		0	0	0	0		55,000,000	0	0	55,000,000	0	0	0	55,000,000	0	55,000,000
Budget Balance		0	0	0	0		(27,500,000)	0	0	(27,500,000)	0	0	0	(27,500,000)	0	(27,500,000)
Adjustment:																
Unexpended Appropriation		0	0	0	0		27,500,000	0	0	27,500,000	0	0	0	0	27,500,000	27,500,000
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	(27,500,000)	27,500,000	0
FUND OBLIGATIONS:																
Ending Cash Balance					0					0			0			0
Other Obligations:																
Outstanding Projects					0					0			0			0
Cash Flow Needs					0					0			0			0
Total Other Obligations					0					0			0			0
Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Commodity Council Merchandising Fund

FUND NUMBER: 1406

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

275.350 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			27,032	9,144	9,144
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	99,517	100,000	100,000	100,000	100,000
Transfers In	0	0	0	0	0
Total Receipts		100,000	100,000	100,000	100,000
Total Resources Available		127,032	109,144	109,144	109,144
Appropriations (Includes ReApprops):					
Operating Approps	118,115	76,875	122,821	122,949	122,836
Transfer Approps	51,582	37,077	55,067	55,067	53,487
Capital Improvements Approps	0	0	0	0	0
Total Approps	169,697	113,953	177,888	178,016	176,323
BUDGET BALANCE	(28,712)	27,032	(50,856)	(68,872)	(67,179)
Unexpended Appropriation	55,744	0	60,000	80,000	80,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,032	27,032	9,144	11,128	12,821
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,032	27,032	9,144	11,128	12,821
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,994	9,496	9,496
Total Other Obligations	0	0	8,994	9,496	9,496
UNOBLIGATED CASH BALANCE	27,032	27,032	150	1,632	3,325

Revenue Source

The Commodity Merchandising Program provides centralized check-off collection and distribution services for nine merchandising councils. All operating costs are paid from administrative funds received from the merchandising councils.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Commodity Council Merchandising Fund

FUND NUMBER: 1406

Fund Purpose	Authorizes commodity merchandising councils to contract with MDA for the collection, refunds and distribution of commodity assessment fees. Commodity merchandising councils use assessment fees for education, research, and development.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	41,468					27,032										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	41,468					27,032										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	41,468															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	41,468				41,468		27,032			27,032	9,144		9,144	9,144		9,144
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202000		Recovery Costs			228		0			0	0		0	0		0
4208576		Program Administration Fees			99,289		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue			99,517		100,000			100,000	100,000		100,000	100,000		100,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				99,517		100,000			100,000	100,000	0	100,000	100,000	0	100,000
	Total Resources Available		140,985		140,985		127,032			127,032	109,144	0	109,144	109,144	0	109,144
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13865	MDA Con It EE Other Funds	875	0	875	0	875	0	0	875	875	0	875	875	0	875
06.090	12417	Commodity Merchdsng PS 1406	81,419	0	81,419	61,118	86,022	0	0	86,022	86,022	0	86,022	86,022	0	86,022
06.090	12418	Commodity Merchdsng EE 1406	31,651	0	31,651	12,346	31,651	0	0	31,651	31,651	0	31,651	31,651	0	31,651
13.010	17679	Agriculture State Owned 1406	4,170	0	4,170	3,411	4,210	0	63	4,273	4,401	0	4,401	4,288	0	4,288
		Subtotal Operating	118,115	0	118,115	76,875	122,758	0	63	122,821	122,949	0	122,949	122,836	0	122,836
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	642	0	642	642	624	0	0	624	624	0	624	624	0	624
05.270	T1703	Cost Allocation Plan TRF 1406	948	0	948	948	982	0	0	982	982	0	982	1,096	0	1,096
05.305	T1293	Oasdhi TRF Other Funds	6,109	0	6,109	4,500	6,546	0	0	6,546	6,546	0	6,546	6,546	0	6,546
05.320	T1297	Retirement Sys TRF Other Funds	27,501	0	27,501	16,794	26,225	0	0	26,225	26,225	0	26,225	26,225	0	26,225
05.350	T1304	Mchop TRF Other Funds	19,213	(4,700)	14,513	13,421	18,821	0	0	18,821	18,821	0	18,821	18,996	0	18,996
05.485	T1300	Deferred Comp TRF Other Funds	1,869	0	1,869	773	1,869	0	0	1,869	1,869	0	1,869	0	0	0
		Subtotal Transfer	56,282	(4,700)	51,582	37,077	55,067	0	0	55,067	55,067	0	55,067	53,487	0	53,487
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	174,397	(4,700)	169,697	113,953	177,825	0	63	177,888	178,016	0	178,016	176,323	0	176,323
		Budget Balance	(33,412)	4,700	(28,712)	27,032	(50,793)	0	(63)	(50,856)	(68,872)	0	(68,872)	(67,179)	0	(67,179)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	60,444	0	55,744	0	60,000	0	0	60,000	0	80,000	80,000	0	80,000	80,000
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	27,032	4,700	27,032	27,032	9,207	0	(63)	9,144	(68,872)	80,000	11,128	(67,179)	80,000	12,821
FUND OBLIGATIONS:																
		Ending Cash Balance			27,032	27,032				9,144			11,128			12,821
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				8,994			9,496			9,496
		Total Other Obligations			0	0				8,994			9,496			9,496
		Unobligated Cash Balance			27,032	27,032				150			1,632			3,325

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Single-Purpose Animal Facilities Loan Program Fund

FUND NUMBER: 1408

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

348.225 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		38,711		29,660	29,660
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	126,419	101,300	123,300		123,300
Transfers In	0	0	0		0
Total Receipts		101,300	123,300		123,300
Total Resources Available		140,011	152,960		152,960
Appropriations (Includes ReApprops):					
Operating Approps	164,792	72,357	168,723	168,876	168,741
Transfer Approps	82,904	41,455	91,628	91,628	92,615
Capital Improvements Approps	0	0	0	0	0
Total Approps	247,696	113,812	260,351	260,504	261,356
BUDGET BALANCE	(95,173)	38,711	(120,340)	(107,544)	(108,396)
Unexpended Appropriation	133,884	0	150,000	140,000	140,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	38,711	38,711	29,660	32,456	31,604
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,711	38,711	29,660	32,456	31,604
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	38,711	38,711	29,660	32,456	31,604

Revenue Source

The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% is received on the unpaid principal of the loan.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Single-Purpose Animal Facilities Loan Program Fund

FUND NUMBER: 1408

Fund Purpose	To account for the 1% fees received by the Agriculture and Small Business Development Authority through the Single-Purpose Animal Facilities Loan Guarantee Program. The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% on the unpaid principal of the loan. These moneys are to be used, upon appropriation, to pay the costs of administering the program.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program. Current vacant FTE in program due to reduced loan activity. A pickup in loan activity would require this FTE to be filled.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No Cash Flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single-Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	26,104					38,711										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	26,104					38,711										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	26,104															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	26,104				26,104		38,711			38,711	29,660		29,660	29,660		29,660
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000 Time Deposits Interest					47		0			0	0		0	0		0
	4207010 US or Agency Securities Interest					1,372		1,300			1,300	1,300		1,300	1,300		1,300
	4208900 Other Fees					125,000		100,000			100,000	122,000		122,000	122,000		122,000
	Subtotal Revenue					126,419		101,300			101,300	122,300		123,300	123,300		123,300
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0		0
	Total Receipts					126,419		101,300			101,300	123,300	0	123,300	123,300	0	123,300
	Total Resources Available		152,523		152,523	152,523		140,011			140,011	152,960	0	152,960	152,960	0	152,960
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
05.025	13865		1,154	0	1,154	0		1,154	0	0	1,154	1,154	0	1,154	1,154	0	1,154
06.035	11790		149,423	0	149,423	62,519		153,232	0	0	153,232	153,232	0	153,232	153,232	0	153,232
06.035	11795		9,264	0	9,264	5,041		9,264	0	0	9,264	9,264	0	9,264	9,264	0	9,264
13.010	17680		4,951	0	4,951	4,797		4,998	0	75	5,073	5,226	0	5,226	5,091	0	5,091
	Subtotal Operating		164,792	0	164,792	72,357		168,648	0	75	168,723	168,876	0	168,876	168,741	0	168,741
	Transfer Operating Approps																
05.045	T1636		668	0	668	668		387	0	0	387	387	0	387	387	0	387
05.270	T1704		986	0	986	986		608	0	0	608	608	0	608	1,392	0	1,392
05.305	T1293		11,212	0	11,212	4,600		11,181	0	0	11,181	11,181	0	11,181	11,181	0	11,181
05.320	T1297		50,471	0	50,471	18,400		46,715	0	0	46,715	46,715	0	46,715	46,715	0	46,715
05.350	T1304		33,317	(14,000)	19,317	16,597		32,637	0	0	32,637	32,637	0	32,637	32,940	0	32,940
05.485	T1300		100	150	250	204		100	0	0	100	100	0	100	0	0	0
	Subtotal Transfer		96,754	(13,850)	82,904	41,455		91,628	0	0	91,628	91,628	0	91,628	92,615	0	92,615
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		261,546	(13,850)	247,696	113,812		260,276	0	75	260,351	260,504	0	260,504	261,356	0	261,356
	Budget Balance		(109,023)	13,850	(95,173)	38,711		(120,265)	0	(75)	(120,340)	(107,544)	0	(107,544)	(108,396)	0	(108,396)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		147,734	0	133,884	0		150,000	0	0	150,000	0	140,000	140,000	0	140,000	140,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		38,711	13,850	38,711	38,711		29,735	0	(75)	29,660	(107,544)	140,000	32,456	(108,396)	140,000	31,604
FUND OBLIGATIONS:																	
	Ending Cash Balance					38,711					29,660			32,456			31,604
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					38,711					29,660			32,456			31,604

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Single-Purpose Animal Facilities Loan Guarantee Fund

FUND NUMBER: 1409

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	13	13	13	13	13
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	13	13	13	13	13
Appropriations (Includes ReApprops):					
Operating Approps	201,046	0	201,046	201,046	201,046
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	201,046	0	201,046	201,046	201,046
BUDGET BALANCE	(201,033)	13	(201,033)	(201,033)	(201,033)
Unexpended Appropriation	201,046	0	201,046	201,033	201,033
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13	13	13	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	13	13	13	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13	13	13	0	0

Revenue Source

Appropriations by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. In addition, all money received by the Authority for payments made on previously defaulted loan guarantees are deposited into this fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Single-Purpose Animal Facilities Loan Guarantee Fund

FUND NUMBER: 1409

Fund Purpose	The moneys are to be used to satisfy a defaulted guaranteed loan under the Single-Purpose Animal Facilities Loan Guarantee Fund administered by the Agriculture and Small Business Development Authority.
Explanation of Unexpended Appropriation Amount	No defaulted loans
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single-Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	13					13										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	13					13										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	13															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	13				13		13			13	13		13	13		13
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		13		13	13		13			13	13	0	13	13	0	13
APPROPRIATIONS																
Bill #	Approp #															
06.045	16887															
Operating Approps																
Singl Animal Fac Loan Prg 1409		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
Subtotal Operating		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
Budget Balance		(201,033)	0	(201,033)	13		(201,033)	0	0	(201,033)	(201,033)	0	(201,033)	(201,033)	0	(201,033)
Adjustment:																
Unexpended Appropriation		201,046	0	201,046	0		201,046	0	0	201,046	0	201,033	201,033	0	201,033	201,033
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		13	0	13	13		13	0	0	13	(201,033)	201,033	0	(201,033)	201,033	0
FUND OBLIGATIONS:																
Ending Cash Balance				13	13					13			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				13	13					13			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

262.260 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			3,061,928	2,928,732	2,928,732
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,063,163	6,148,270	6,365,312	6,365,312	6,365,312
Transfers In	8,883	0	0	0	0
Total Receipts		6,148,270	6,365,312	6,365,312	6,365,312
Total Resources Available		9,210,198	9,294,044	9,294,044	9,294,044
Appropriations (Includes ReApprops):					
Operating Approps	5,379,219	5,228,399	5,586,747	6,186,747	6,186,747
Transfer Approps	1,034,058	724,912	1,274,719	1,289,218	1,284,955
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,413,277	5,953,311	6,861,466	7,475,965	7,471,702
BUDGET BALANCE	2,601,962	3,061,928	2,348,732	1,818,079	1,822,342
Unexpended Appropriation	459,966	0	580,000	425,000	425,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,061,928	3,061,928	2,928,732	2,243,079	2,247,342
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,061,928	3,061,928	2,928,732	2,243,079	2,247,342
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,017,000	1,500,000	1,500,000
Total Other Obligations	0	0	1,017,000	1,500,000	1,500,000
UNOBLIGATED CASH BALANCE	3,061,928	3,061,928	1,911,732	743,079	747,342

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

Revenue Source	The annual Fair showcases the best in Missouri agriculture and arts through competition and education. The Fair charges entry fees, concession fees and admission in order to pay for premiums, judges and other related expenses. The Fairgrounds hosts camper rallies, wedding receptions, and livestock shows in addition to the annual Fair on its 145 buildings/ structures and 596 acre grounds. These fees help with the maintenance and upkeep of the grounds.
Fund Purpose	For building and improving and beautifying the grounds, paying premiums, and defraying ordinary operating expenses of the state fair including officers' salaries and the hiring of assistants.
Explanation of Unexpended Appropriation Amount	State Fair's steady revenue growth is reducing the size of the appropriation lapse.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based off seasonal demand. With the majority of expenditures in the first quarter of the fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
				2,943,193										
				0										
				0										
				0										
				2,943,193										
				0										
FUND OPERATIONS														
				2,943,193										
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				2,943,193										
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				2,943,193										
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				2,943,193										
				0										

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				3,061,928	3,061,928					2,928,732			2,243,079			2,247,342
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					1,017,000			1,500,000			1,500,000
Total Other Obligations				0	0					1,017,000			1,500,000			1,500,000
Unobligated Cash Balance				3,061,928	3,061,928					1,911,732			743,079			747,342

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization and Business Development Loan Guarantee Fund

FUND NUMBER: 1411

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

348.409 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		19,369	19,964		19,964
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	632	595	205		205
Transfers In	0	0	0		0
Total Receipts		595	205		205
Total Resources Available		19,964	20,169		20,169
Appropriations (Includes ReApprops):					
Operating Approps	624,501	0	624,501	624,501	624,501
Transfer Approps	0	0	0		0
Capital Improvements Approps	0	0	0		0
Total Approps	624,501	0	624,501	624,501	624,501
BUDGET BALANCE	(605,132)	19,369	(604,537)	(604,332)	(604,332)
Unexpended Appropriation	624,501	0	624,501	604,332	604,332
Other Adjustments	0	0	0		0
ENDING CASH BALANCE	19,369	19,369	19,964	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,369	19,369	19,964	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	19,369	19,369	19,964	0	0

Revenue Source

Moneys appropriated by the General Assembly, charges gifts, grants, bequests from federal, private or other sources, investment income, and moneys received for payments on previously defaulted guaranteed loans.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization and Business Development Loan Guarantee Fund

FUND NUMBER: 1411

Fund Purpose	Moneys are used for the payments of defaults on guaranteed loans.
Explanation of Unexpended Appropriation Amount	There have been limited loan defaults.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Development Loan Guarantee Fund
FUND NUMBER: 1411

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	18,737					19,369										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	18,737					19,369										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	18,737															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	18,737				18,737		19,369			19,369	19,964		19,964	19,964		19,964
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4207000	Time Deposits Interest					19		15			15	5		5	5		5
4207010	US or Agency Securities Interest					613		580			580	200		200	200		200
	Subtotal Revenue					632		595			595	205		205	205		205
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					632		595			595	205	0	205	205	0	205
	Total Resources Available		19,369		19,369	19,369		19,964			19,964	20,169	0	20,169	20,169	0	20,169
APPROPRIATIONS																	
Bill #	Approp #																
06.055	16888																
	Operating Approps																
	MO Value adDED Loan Prg 1411	624,501	0	624,501	0		624,501	0	0	624,501	624,501	624,501	0	624,501	624,501	0	624,501
	Subtotal Operating	624,501	0	624,501	0		624,501	0	0	624,501	624,501	624,501	0	624,501	624,501	0	624,501
	Transfer Operating Approps																
	Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation	624,501	0	624,501	0		624,501	0	0	624,501	624,501	624,501	0	624,501	624,501	0	624,501
	Budget Balance	(605,132)	0	(605,132)	19,369		(604,537)	0	0	(604,537)	(604,332)	0	(604,332)	(604,332)	0	(604,332)	
Adjustment:																	
	Unexpended Appropriation	624,501	0	624,501	0		624,501	0	0	624,501	0	604,332	604,332	0	604,332	604,332	604,332
	(do not include amounts in the "Prior Year Actual" Column)	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE	19,369	0	19,369	19,369		19,964	0	0	19,964	(604,332)	604,332	0	(604,332)	604,332	0	
FUND OBLIGATIONS:																	
	Ending Cash Balance				19,369	19,369					19,964			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				19,369	19,369					19,964			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund

FUND NUMBER: 1412

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

348.410 RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts		0	0	0	0
Total Resources Available		1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	1	1	1	1	1
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source

One-time participation fee of one percent; a special loan guarantee fee of up to one percent per annum of the outstanding principal; and/or a one-time grant application fee not to exceed two hundred dollars (\$200) collected by the authority.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund

FUND NUMBER: 1412

Fund Purpose	These moneys shall be used, upon appropriation, to pay the costs of administering the program and for no other purpose.
Explanation of Unexpended Appropriation Amount	There are no revenues and no expenditures for this fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1					1										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1					1										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1				1		1			1	1			1		1
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		1	0	1	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																	
	Ending Cash Balance					1					1			1			1
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1					1			1			1

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Grant Fund

FUND NUMBER: 1413

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

348.408 RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	100	0	100	100	100
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100	0	100	100	100
BUDGET BALANCE	(100)	0	(100)	(100)	(100)
Unexpended Appropriation	100	0	100	100	100
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Appropriations by the general assembly and interest income on the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Grant Fund

FUND NUMBER: 1413

Fund Purpose	To provide grants for the creation, development and operation for up to three years of rural agricultural businesses whose projects add value to agricultural products and aid the economy of a rural community.
Explanation of Unexpended Appropriation Amount	Appropriations exceed revenues.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
06.035	19249																
	Operating Approps																
	Agandsmall Bus Dev Auth EE 1413		100	0	100	0		100	0	0	100	100	0	100	100	0	100
	Subtotal Operating		100	0	100	0		100	0	0	100	100	0	100	100	0	100
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		100	0	100	0		100	0	0	100	100	0	100	100	0	100
	Budget Balance		(100)	0	(100)	0		(100)	0	0	(100)	(100)	0	(100)	(100)	0	(100)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100	0	100	0		100	0	0	100	0	100	100	0	100	100
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(100)	100	0	(100)	100	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Dairy Industry Revitalization Fund

FUND NUMBER: 1414

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☒ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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261.275 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		5,197	5,302	5,302
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	170	105	46	46
Transfers In	0	0	0	0
Total Receipts		105	46	46
Total Resources Available		5,302	5,348	5,348
Appropriations (Includes ReApprops):				
Operating Approps	25,000	0	25,000	25,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	25,000	0	25,000	25,000
BUDGET BALANCE	(19,803)	5,197	(19,698)	(19,652)
Unexpended Appropriation	25,000	0	25,000	19,652
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	5,197	5,197	5,302	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	5,197	5,197	5,302	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	5,197	5,197	5,302	0

Revenue Source	Shall consist of moneys appropriated by the General Assembly
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Dairy Industry Revitalization Fund

FUND NUMBER: 1414

Fund Purpose	Shall be used solely to enhance and improve Missouri's dairy and dairy processing industries in the manner provided for in the "Missouri Dairy Revitalization Act of 2015."
Explanation of Unexpended Appropriation Amount	Elimination of the General Revenue transfer into this fund in FY21 will significantly reduce expenditures.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	5,027					5,197										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	5,027					5,197										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	5,027															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	5,027				5,027		5,197			5,197	5,302		5,302	5,302		5,302
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
4207000	Time Deposits Interest					5		5			5	1		1	1		1
4207010	US or Agency Securities Interest					165		100			100	45		45	45		45
	Subtotal Revenue					170		105			105	46		46	46		46
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					170		105			105	46	0	46	46	0	46
	Total Resources Available		5,197		5,197	5,197		5,302			5,302	5,348	0	5,348	5,348	0	5,348
APPROPRIATIONS																	
Bill #	Approp #																
06.075	11579																
	Operating Approps																
	Dairy Ind Revitalization 1414		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Subtotal Operating		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Budget Balance		(19,803)	0	(19,803)	5,197		(19,698)	0	0	(19,698)	(19,652)	0	(19,652)	(19,652)	0	(19,652)
Adjustment:																	
	Unexpended Appropriation		25,000	0	25,000	0		25,000	0	0	25,000	0	19,652	19,652	0	19,652	19,652
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		5,197	0	5,197	5,197		5,302	0	0	5,302	(19,652)	19,652	0	(19,652)	19,652	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				5,197	5,197					5,302			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				5,197	5,197					5,302			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Land Survey Revolving Services Fund

FUND NUMBER: 1426

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

60.595 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		214,514	136,881	136,881
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	214,257	216,146	220,000	220,000
Transfers In	0	0	0	0
Total Receipts		216,146	220,000	220,000
Total Resources Available		430,660	356,881	356,881
Appropriations (Includes ReApprops):				
Operating Approps	310,605	219,360	310,605	310,605
Transfer Approps	147,795	108,492	140,174	137,994
Capital Improvements Approps	0	0	0	0
Total Approps	458,400	327,852	450,779	448,599
BUDGET BALANCE	83,966	214,514	(13,119)	(91,718)
Unexpended Appropriation	130,548	0	145,000	155,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	214,514	214,514	51,102	63,282
FUND OBLIGATIONS				
ENDING CASH BALANCE	214,514	214,514	51,102	63,282
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	54,500	54,500
Total Other Obligations	0	0	54,500	54,500
UNOBLIGATED CASH BALANCE	214,514	214,514	(3,398)	8,782

Revenue Source	The sale of land survey documents produced by the Land Survey Program.
Fund Purpose	To cover expenses associated with the production of land survey documents.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Land Survey Revolving Services Fund

FUND NUMBER: 1426

Explanation of Unexpended Appropriation Amount	Program expenses vary from year to year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	328,109					214,514										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	328,109					214,514										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	328,109															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	328,109				328,109		214,514			214,514	136,881		136,881	136,881		136,881
RECEIPTS																
Revenue Source Code		Revenue Source Name														
4202000		Recovery Costs			0		20			20	0		0	0		0
4202130		Rebates			1		26			26	0		0	0		0
4204040		Information Sales Taxable			206,158		208,000			208,000	210,000		210,000	210,000		210,000
4206100		IAB Sale Material and Supply and Services			8,099		8,100			8,100	10,000		10,000	10,000		10,000
		Subtotal Revenue			214,257		216,146			216,146	220,000		220,000	220,000		220,000
Transfer #		Transfer Name														
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			214,257		216,146			216,146	220,000	0	220,000	220,000	0	220,000
		Total Resources Available			542,366		430,660			430,660	356,881	0	356,881	356,881	0	356,881
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
06.115	15021	Land Survey Operations PS 1426	230,605	0	230,605	157,290	230,605	0	0	230,605	230,605	0	230,605	230,605	0	230,605
06.115	18827	Land Survey Operations EE 1426	80,000	0	80,000	62,070	80,000	0	0	80,000	80,000	0	80,000	80,000	0	80,000
		Subtotal Operating	310,605	0	310,605	219,360	310,605	0	0	310,605	310,605	0	310,605	310,605	0	310,605
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	1,299	0	1,299	1,299	1,236	0	0	1,236	1,236	0	1,236	1,236	0	1,236
05.270	T1813	Cost Allocation Plan TRF 1426	1,918	0	1,918	1,918	1,944	0	0	1,944	1,944	0	1,944	2,272	0	2,272
05.305	T1293	Oasdhi TRF Other Funds	17,304	0	17,304	11,660	16,200	0	0	16,200	16,200	0	16,200	16,200	0	16,200
05.320	T1297	Retirement Sys TRF Other Funds	77,892	0	77,892	46,268	70,303	0	0	70,303	70,303	0	70,303	70,303	0	70,303
05.350	T1304	Mchop TRF Other Funds	48,532	(2,100)	46,432	46,401	47,541	(7,000)	0	40,541	47,541	0	47,541	47,983	0	47,983
05.485	T1300	Deferred Comp TRF Other Funds	2,950	0	2,950	946	2,950	0	0	2,950	2,950	0	2,950	0	0	0
		Subtotal Transfer	149,895	(2,100)	147,795	108,492	140,174	(7,000)	0	133,174	140,174	0	140,174	137,994	0	137,994
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	460,500	(2,100)	458,400	327,852	450,779	(7,000)	0	443,779	450,779	0	450,779	448,599	0	448,599
		Budget Balance	81,866	2,100	83,966	214,514	(20,119)	7,000	0	(13,119)	(93,898)	0	(93,898)	(91,718)	0	(91,718)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	132,648	0	130,548	0	150,000	0	0	150,000	0	145,000	145,000	0	155,000	155,000
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	214,514	2,100	214,514	214,514	129,881	7,000	0	136,881	(93,898)	145,000	51,102	(91,718)	155,000	63,282
FUND OBLIGATIONS:																
		Ending Cash Balance			214,514	214,514				136,881			51,102			63,282
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				49,569			54,500			54,500
		Total Other Obligations			0	0				49,569			54,500			54,500
		Unobligated Cash Balance			214,514	214,514				87,312			(3,398)			8,782

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Aquaculture Marketing Development Fund

FUND NUMBER: 1573

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

275.454 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,481	2,500	2,550	2,550	2,550
Transfers In	0	0	0	0	0
Total Receipts		2,500	2,550	2,550	2,550
Total Resources Available		2,500	2,550	2,550	2,550
Appropriations (Includes ReApprops):					
Operating Approps	7,000	2,481	7,000	7,000	7,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000	2,481	7,000	7,000	7,000
BUDGET BALANCE	(4,519)	0	(4,500)	(4,450)	(4,450)
Unexpended Appropriation	4,519	0	4,500	4,450	4,450
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Requires the director to collect an additional charge of \$3 per ton of fish food purchased by commercial fish producers in Missouri.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Aquaculture Marketing Development Fund

FUND NUMBER: 1573

Fund Purpose	Moneys are used for the marketing of fish and fish products in the state and for expenses incurred in collecting moneys for the fund
Explanation of Unexpended Appropriation Amount	This appropriated amount exceeds annual revenues. Annual revenues are transferred to the Aquaculture Council (less a small administrative fee).
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
4208576					2,481		2,500			2,500	2,550		2,550	2,550		2,550
Subtotal Revenue					2,481		2,500			2,500	2,550		2,550	2,550		2,550
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					2,481		2,500			2,500	2,550	0	2,550	2,550	0	2,550
Total Resources Available		2,481		2,481	2,481		2,500			2,500	2,550	0	2,550	2,550	0	2,550
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
06.095 12419		7,000	0	7,000	2,481		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
Subtotal Operating		7,000	0	7,000	2,481		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		7,000	0	7,000	2,481		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
Budget Balance		(4,519)	0	(4,519)	0		(4,500)	0	0	(4,500)	(4,450)	0	(4,450)	(4,450)	0	(4,450)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,519	0	4,519	0		4,500	0	0	4,500	0	4,450	4,450	0	4,450	4,450
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(4,450)	4,450	0	(4,450)	4,450	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Sales and Markets Fees Fund

FUND NUMBER: 1581

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

277.040 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		5,151	4,151		4,151
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,625	9,000	9,500		9,500
Transfers In	0	0	0		0
Total Receipts		9,000	9,500		9,500
Total Resources Available		14,151	13,651		13,651
Appropriations (Includes ReApprops):					
Operating Approps	30,949	5,031	30,949	30,949	30,949
Transfer Approps	1,000	0	1,000	1,000	1,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	31,949	5,031	31,949	31,949	31,949
BUDGET BALANCE	(21,767)	5,151	(17,798)	(18,298)	(18,298)
Unexpended Appropriation	26,918	0	21,949	20,000	20,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,151	5,151	4,151	1,702	1,702
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,151	5,151	4,151	1,702	1,702
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,151	5,151	4,151	1,702	1,702

Revenue Source

2 CSR 30-6.015 requires any person engaged in establishing or operating a livestock or market to file an application for an annual license with the state veterinarian.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Sales and Markets Fees Fund

FUND NUMBER: 1581

Fund Purpose	Fees collected from licensing livestock markets sales are for the use and benefit of the Animal Health Division to administer the provisions of the Missouri Livestock Marketing Law.
Explanation of Unexpended Appropriation Amount	The appropriation exceeds annual revenues, although revenues may grow.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,557					5,151										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,557					5,151										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,557															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,557				1,557		5,151			5,151	4,151		4,151	4,151		4,151
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208234 Other Licenses and Permits					8,625		9,000			9,000	9,500		9,500	9,500		9,500
	Subtotal Revenue					8,625		9,000			9,000	9,500		9,500	9,500		9,500
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					8,625		9,000			9,000	9,500	0	9,500	9,500	0	9,500
	Total Resources Available		10,182		10,182	10,182		14,151			14,151	13,651	0	13,651	13,651	0	13,651
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	13865		259	0	259	0		259	0	0	259	259	0	259	259	0	259
06.080	19462		30,690	0	30,690	5,031		30,690	0	0	30,690	30,690	0	30,690	30,690	0	30,690
	Subtotal Operating		30,949	0	30,949	5,031		30,949	0	0	30,949	30,949	0	30,949	30,949	0	30,949
	Transfer Operating Approps																
12.225	T1548		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Subtotal Transfer		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		31,949	0	31,949	5,031		31,949	0	0	31,949	31,949	0	31,949	31,949	0	31,949
	Budget Balance		(21,767)	0	(21,767)	5,151		(17,798)	0	0	(17,798)	(18,298)	0	(18,298)	(18,298)	0	(18,298)
Adjustment:																	
	Unexpended Appropriation		26,918	0	26,918	0		21,949	0	0	21,949	0	20,000	20,000	0	20,000	20,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		5,151	0	5,151	5,151		4,151	0	0	4,151	(18,298)	20,000	1,702	(18,298)	20,000	1,702
FUND OBLIGATIONS:																	
	Ending Cash Balance				5,151	5,151					4,151			1,702			1,702
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				5,151	5,151					4,151			1,702			1,702

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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265.180 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		21,331	16,131	16,131
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	1,800	1,800	1,800
Transfers In	0	0	0	0
Total Receipts		1,800	1,800	1,800
Total Resources Available		23,131	17,931	17,931
Appropriations (Includes ReApprops):				
Operating Approps	7,000	0	7,000	7,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	7,000	0	7,000	7,000
BUDGET BALANCE	14,331	21,331	16,131	10,931
Unexpended Appropriation	7,000	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	21,331	21,331	16,131	10,931
FUND OBLIGATIONS				
ENDING CASH BALANCE	21,331	21,331	16,131	10,931
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	21,331	21,331	16,131	10,931

Revenue Source	Merchandising fee of one cent per bushel imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Apple Merchandising Fund

FUND NUMBER: 1615

Fund Purpose	To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo.
Explanation of Unexpended Appropriation Amount	Annual revenues are less than the appropriated amount, although revenues could grow. Lack of sufficient appropriation authority would prevent the pass-through of these check-off revenues to the State Horticulture Society.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	21,331					21,331										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	21,331					21,331										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	21,331															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	21,331				21,331		21,331			21,331	16,131		16,131	16,131		16,131
RECEIPTS																
Revenue																
Source Code																
4208576					0		1,800			1,800	1,800		1,800	1,800		1,800
Program Administration Fees																
Subtotal Revenue					0		1,800			1,800	1,800		1,800	1,800		1,800
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		1,800			1,800	1,800	0	1,800	1,800	0	1,800
Total Resources Available		21,331		21,331	21,331		23,131			23,131	17,931	0	17,931	17,931	0	17,931
APPROPRIATIONS																
Bill #	Approp #															
06.095	12421															
Operating Approps																
Res and Mkt Dev of Apples 1615		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
Subtotal Operating		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
Budget Balance		14,331	0	14,331	21,331		16,131	0	0	16,131	10,931	0	10,931	10,931	0	10,931
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,000	0	7,000	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		21,331	0	21,331	21,331		16,131	0	0	16,131	10,931	0	10,931	10,931	0	10,931
FUND OBLIGATIONS:																
Ending Cash Balance				21,331	21,331					16,131			10,931			10,931
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				21,331	21,331					16,131			10,931			10,931

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Dealer Law Enforcement and Administration Fund

FUND NUMBER: 1624

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

276.617 RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		9		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		9		0	0
Appropriations (Includes ReApprops):					
Operating Approps	94	0	94	94	94
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	94	0	94	94	94
BUDGET BALANCE	(85)	9	(85)	(94)	(94)
Unexpended Appropriation	94	0	85	94	94
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	0	0	0

Revenue Source

All penalties assessed for violations of Chapter 276 RSMo shall be credited to this fund (276.617).

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Dealer Law Enforcement and Administration Fund

FUND NUMBER: 1624

Fund Purpose	Fund shall be for the use and benefit of the Animal Health Division of the Department of Agriculture to carry out the provisions of Chapter 276 RSMo and enforcement of animal disease control and eradication.
Explanation of Unexpended Appropriation Amount	There have not been any revenues for several years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	9					9										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	9					9										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	9															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	9				9		9			9	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		9		9	9		9			9	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #															
05.025	13865															
Operating Approps																
MDA Con It EE Other Funds		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Subtotal Operating		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Budget Balance		(85)	0	(85)	9		(85)	0	0	(85)	(94)	0	(94)	(94)	0	(94)
Adjustment:																
Unexpended Appropriation		94	0	94	0		85	0	0	85	0	94	94	0	94	94
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		9	0	9	9		0	0	0	0	(94)	94	0	(94)	94	0
FUND OBLIGATIONS:																
Ending Cash Balance				9	9					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				9	9					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

196.947 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,478,474	1,305,779	1,305,779
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	944,895	900,084	900,085	900,085
Transfers In	0	0	0	0
Total Receipts		900,084	900,085	900,085
Total Resources Available		2,378,558	2,205,864	2,205,864
Appropriations (Includes ReApprops):				
Operating Approps	1,574,237	700,755	1,602,875	1,602,894
Transfer Approps	454,393	276,272	421,604	416,812
Capital Improvements Approps	0	0	0	0
Total Approps	2,028,630	977,027	2,022,779	2,019,706
BUDGET BALANCE	426,871	1,478,474	355,779	181,218
Unexpended Appropriation	1,051,603	0	950,000	850,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,478,474	1,478,474	1,305,779	1,031,218
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,478,474	1,478,474	1,305,779	1,031,218
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	77,197	81,400
Total Other Obligations	0	0	77,197	81,400
UNOBLIGATED CASH BALANCE	1,478,474	1,478,474	1,228,582	949,818

Revenue Source	Grade A program inspections fees are set yearly by the State Milk Board. Inspection fees are assessed per 100 pounds on 1) milk and milk products produced in Missouri and 2) milk and milk products shipped into Missouri.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: State Milk Inspection Fee Fund

FUND NUMBER: 1645

Fund Purpose	All moneys received for state milk inspection are used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government.
Explanation of Unexpended Appropriation Amount	State Milk Board appropriations included anticipated costs for State Milk Board if the current contracts with local health departments for inspection services are not renewed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,510,606					1,478,474										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,510,606					1,478,474										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,510,606															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,510,606				1,510,606		1,478,474			1,478,474	1,305,779		1,305,779	1,305,779		1,305,779
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000 Recovery Costs					11,078		0			0	0		0	0		0
	4202130 Rebates					84		84			84	85		85	85		85
	4208630 Milk Inspection Fees					933,733		900,000			900,000	900,000		900,000	900,000		900,000
	Subtotal Revenue					944,895		900,084			900,084	900,085		900,085	900,085		900,085
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0		0	0		0
	Total Receipts					944,895		900,084			900,084	900,085		0	900,085	900,085	0
	Total Resources Available					2,455,501		2,378,558			2,378,558	2,205,864		0	2,205,864	2,205,864	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
05.025	13865		4,960	0	4,960	0		4,960	0	0	4,960	4,960	0	4,960	4,960	0	4,960
06.135	10265		798,952	0	798,952	427,594		827,152	0	0	827,152	827,152	0	827,152	827,152	0	827,152
06.135	10267		764,871	0	764,871	267,875		765,175	0	0	765,175	765,175	0	765,175	765,175	0	765,175
13.010	17681		5,454	0	5,454	5,287		5,505	0	83	5,588	5,755	0	5,755	5,607	0	5,607
	Subtotal Operating		1,574,237	0	1,574,237	700,755		1,602,792	0	83	1,602,875	1,603,042	0	1,603,042	1,602,894	0	1,602,894
	Transfer Operating Approps																
05.045	T1636		6,389	0	6,389	6,389		5,700	0	0	5,700	5,700	0	5,700	5,700	0	5,700
05.270	T1783		9,435	0	9,435	9,435		8,963	0	0	8,963	8,963	0	8,963	10,408	0	10,408
05.305	T1293		59,952	0	59,952	30,617		61,189	0	0	61,189	61,189	0	61,189	61,189	0	61,189
05.320	T1297		269,865	0	269,865	124,510		252,170	0	0	252,170	252,170	0	252,170	252,170	0	252,170
05.350	T1304		86,625	13,400	100,025	99,947		84,855	0	0	84,855	84,855	0	84,855	85,645	0	85,645
05.385	T1285		1,700	0	1,700	0		1,700	(1,700)	0	0	1,700	0	1,700	1,700	0	1,700
05.485	T1300		7,027	0	7,027	5,374		7,027	0	0	7,027	7,027	0	7,027	0	0	0
	Subtotal Transfer		440,993	13,400	454,393	276,272		421,604	(1,700)	0	419,904	421,604	0	421,604	416,812	0	416,812
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,015,230	13,400	2,028,630	977,027		2,024,396	(1,700)	83	2,022,779	2,024,646	0	2,024,646	2,019,706	0	2,019,706
	Budget Balance		440,271	(13,400)	426,871	1,478,474		354,162	1,700	(83)	355,779	181,218	0	181,218	186,158	0	186,158
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,038,203	0	1,051,603	0		950,000	0	0	950,000	0	850,000	850,000	0	850,000	850,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,478,474	(13,400)	1,478,474	1,478,474		1,304,162	1,700	(83)	1,305,779	181,218	850,000	1,031,218	186,158	850,000	1,036,158
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,478,474					1,305,779			1,031,218			1,036,158
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					77,197			81,400			81,400
	Total Other Obligations					0					77,197			81,400			81,400
	Unobligated Cash Balance					1,478,474					1,228,582			949,818			954,758

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

411.151 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1,986,391	1,470,155	1,470,155
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,883,867	4,332,700	4,436,400		4,836,400
Transfers In	20,963	0	0		0
Total Receipts		4,332,700	4,436,400		4,836,400
Total Resources Available		6,319,091	5,906,555		6,306,555
Appropriations (Includes ReApprops):					
Operating Approps	4,018,836	3,314,255	4,022,984	4,000,168	3,998,462
Transfer Approps	2,010,964	1,434,704	2,125,952	2,145,366	2,127,560
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,029,800	4,748,959	6,148,936	6,145,534	6,126,022
BUDGET BALANCE	705,550	1,986,391	170,155	(238,979)	180,533
Unexpended Appropriation	1,280,841	0	1,300,000	1,300,000	1,250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,986,391	1,986,391	1,470,155	1,061,021	1,430,533
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,986,391	1,986,391	1,470,155	1,061,021	1,430,533
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	346,310	395,000	395,000
Total Other Obligations	0	0	346,310	395,000	395,000
UNOBLIGATED CASH BALANCE	1,986,391	1,986,391	1,123,845	666,021	1,035,533

Revenue Source	All fees collected from the inspection and weighing of grain, rice and processed commodities are deposited into the Grain Inspection Fee Fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Grain Inspection Fee Fund

FUND NUMBER: 1647

Fund Purpose	Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services.
Explanation of Unexpended Appropriation Amount	Revenues are expected to be less then the appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance			1,830,519										
	Lapse Period Spending			0										
	Misc Payables			0										
	Other Adjustments to Cash			0										
	Beginning Cash Balance			1,830,519										
	Check (Should be zero)			0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance			1,830,519										
	Operations Misc Payables			0										
	Other Adjustments to Revenue			0										
	Beginning Cash Balance		1,830,519					1,986,391			1,470,155		1,470,155	1,470,155
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs	638			0		0		0		0		0
	4202130	Rebates	158			0		0		0		0		0
	4203070	Vendor Refunds State	15,675			0		0		0		0		0
	4207000	Time Deposits Interest	2,103			1,500		1,500		1,400		1,400		1,400
	4207010	US or Agency Securities Interest	66,786			64,300		64,300		63,000		63,000		63,000
	4208333	Other Registration Fees	11,799			11,800		11,800		12,000		12,000		12,000
	4208621	Grain Warehouse Inspection Fees	4,538,071			4,005,100		4,005,100		4,100,000		4,100,000		4,500,000
	4208684	Other Inspection Fees	248,638			250,000		250,000		260,000		260,000		260,000
		Subtotal Revenue	4,883,867			4,332,700		4,332,700		4,436,400		4,436,400	4,836,400	4,836,400
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	20,963			0		0		0		0		0
		Subtotal Transfers in	20,963			0		0		0		0		0
		Total Receipts	4,904,830			4,332,700		4,332,700		4,436,400	0	4,436,400	4,836,400	4,836,400
		Total Resources Available	6,735,350		6,735,350	6,735,350		6,319,091		6,319,091	5,906,555	0	5,906,555	6,306,555
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13865	MDA Con It EE Other Funds	33,844	0	33,844	0		33,844		33,844	0	33,844	0	33,844
05.340	16004	Unemployment Benefits Oth 1647	20,000	0	20,000	6,937		20,000		20,000	0	20,000	0	20,000
06.005	17922	Directors Office PS 1647	91,489	0	91,489	91,186		96,914	0	96,914	98,946	98,946	0	98,946
06.005	17923	Directors Office EE 1647	5,964	0	5,964	0		5,964	0	5,964	5,964	5,964	0	5,964
06.005	20097	Annual Salary Adjustment 1647	0	0	0	0		2,032	0	0	0	0	0	0
06.090	12388	Grain Inspection SVS EE 1647	633,676	0	633,676	531,263		633,709	0	633,709	633,709	633,709	0	633,709
06.090	13201	Grain Inspection SVS PS 1647	3,120,870	0	3,120,870	2,630,213		3,120,870	0	3,120,870	3,120,870	3,120,870	0	3,120,870
13.005	11474	Agriculture Leasing 1647	87,154	0	87,154	37,599		67,212	0	52,647	51,203	51,203	0	51,203
13.010	17682	Agriculture State Owned 1647	5,700	20,139	25,839	17,057		6,753	26,963	7,712	41,428	34,188	0	33,926
		Subtotal Operating	3,998,697	20,139	4,018,836	3,314,255		3,987,298	26,963	8,723	4,022,984	4,000,168	0	3,998,462
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	22,183	0	22,183	22,183		24,674	0	0	24,674	24,674	0	24,674
05.270	T1785	Cost Allocation Plan TRF 1647	32,756	0	32,756	32,756		38,798	0	0	38,798	38,798	0	53,624
05.305	T1293	Oasdhi TRF Other Funds	241,048	0	241,048	200,840		227,007	0	0	227,007	227,007	0	227,007
05.320	T1297	Retirement Sys TRF Other Funds	1,085,050	0	1,085,050	582,383		981,609	0	0	981,609	981,609	0	981,609
05.350	T1304	Mchcp TRF Other Funds	829,491	(260,300)	569,191	568,067		812,542	0	0	812,542	820,108	0	820,108
05.385	T1285	Workers Comp TRF Other Funds	20,538	0	20,538	1,776		20,538	(19,414)	0	1,124	20,538	20,538	0
05.485	T1300	Deferred Comp TRF Other Funds	40,198	0	40,198	26,698		40,198	0	0	40,198	40,198	0	0
		Subtotal Transfer	2,271,264	(260,300)	2,010,964	1,434,704		2,145,366	(19,414)	0	2,125,952	2,145,366	0	2,127,560
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
		Total Appropriation	6,269,961	(240,161)	6,029,800	4,748,959		6,132,664	7,549	8,723	6,148,936	6,145,534	0	6,126,022
		Budget Balance	465,389	240,161	705,550	1,986,391		186,427	(7,549)	(8,723)	170,155	(238,979)	0	180,533
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,521,002	0	1,280,841	0		1,300,000	0	0	1,300,000	0	1,250,000	1,250,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,986,391	240,161	1,986,391	1,986,391		1,486,427	(7,549)	(8,723)	1,470,155	(238,979)	1,300,000	1,430,533
FUND OBLIGATIONS:														
	Ending Cash Balance				1,986,391	1,986,391						1,061,021		1,430,533
Other Obligations:														

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Outstanding Projects					0					0				0		0
Cash Flow Needs					0					346,310				395,000		395,000
Total Other Obligations					0					346,310				395,000		395,000
Unobligated Cash Balance					1,986,391					1,123,845				666,021		1,035,533

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

414.082 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		968,407	1,142,467	1,142,467
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,584,426	4,535,500	4,534,500	4,574,500
Transfers In	15,138	0	0	0
Total Receipts		4,535,500	4,534,500	4,574,500
Total Resources Available		5,503,907	5,676,967	5,716,967
Appropriations (Includes ReApprops):				
Operating Approps	3,678,650	3,083,356	3,822,876	3,817,910
Transfer Approps	1,530,351	1,339,847	1,438,705	1,433,669
Capital Improvements Approps	0	0	0	0
Total Approps	5,209,001	4,423,203	5,261,581	5,251,579
BUDGET BALANCE	182,610	968,407	(7,533)	465,388
Unexpended Appropriation	785,798	0	1,150,000	1,150,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	968,407	968,407	1,142,467	1,615,388
FUND OBLIGATIONS				
ENDING CASH BALANCE	968,407	968,407	1,142,467	1,615,388
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	331,058	368,000
Total Other Obligations	0	0	331,058	368,000
UNOBLIGATED CASH BALANCE	968,407	968,407	811,409	1,247,388

Revenue Source

Petroleum inspection fees are collected by the department of revenue. Each year the director of revenue sets the fee based on the previous year's expenditures of MDA's petroleum inspection and fuel quality programs. The Petroleum Inspection Fee is \$.045 cents per 50 gallon barrel as of April 1, 2024.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Petroleum Inspection Fund

FUND NUMBER: 1662

Fund Purpose	The Petroleum Inspection Fund was created to fund the expenditures for administering Sections 414.012 to 414.152 RSMo, which includes semi-annual inspections to ensure the accuracy and safety of all commercial fuel dispensing devices and the safety of all fuel delivery, storage, and dispensing locations in Missouri. The Fuel Quality Program samples, inspects, and tests motor fuels to ensure that fuels meet minimum quality specifications.
Explanation of Unexpended Appropriation Amount	Lapse is due to vacancies and supply chain issues. Working to fill vacancies.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		792,047	968,407										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		792,047	968,407										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		792,047											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		792,047	792,047	968,407			968,407	1,142,467		1,142,467	1,142,467		1,142,467
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202130	Rebates	597		500			500	500		500	500		500
	4203160	Other Refunds	721		0			0	0		0	0		0
	4207000	Time Deposits Interest	1,272		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest	39,836		34,000			34,000	33,000		33,000	33,000		33,000
	4208666	Oil Inspection Fees	4,538,725		4,500,000			4,500,000	4,500,000		4,500,000	4,540,000		4,540,000
	4210040	Insurance Payments	3,276		0			0	0		0	0		0
	Subtotal Revenue		4,584,426		4,535,500			4,535,500	4,534,500		4,534,500	4,574,500		4,574,500
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	15,138		0			0	0		0	0		0
	Subtotal Transfers in		15,138		0			0	0	0	0	0	0	0
	Total Receipts				4,535,500			4,535,500	4,534,500	0	4,534,500	4,574,500	0	4,574,500
	Total Resources Available				5,503,907			5,503,907	5,676,967	0	5,676,967	5,716,967	0	5,716,967
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
04.010	11708	Taxation PS 1662	48,032	0	48,032	40,608		48,902	48,902	0	48,902	48,902	0	48,902
04.010	11709	Taxation EE 1662	2,818	0	2,818	615		2,818	2,818	0	2,818	2,818	0	2,818
05.025	13863	MDA Con It PS Other Funds	1	0	1	0		1	1	0	1	1	0	1
05.025	13865	MDA Con It EE Other Funds	100,000	0	100,000	4,887		100,000	100,000	0	100,000	100,000	0	100,000
05.340	13763	Unemployment Benefits Oth 1662	10,000	0	10,000	0		10,000	10,000	0	10,000	10,000	0	10,000
06.005	17926	Directors Office PS 1662	104,143	0	104,143	95,964		109,627	111,575	0	111,575	111,575	0	111,575
06.005	17927	Directors Office EE 1662	7,195	0	7,195	0		7,195	7,195	0	7,195	7,195	0	7,195
06.005	20099	Annual Salary Adjustment 1662	0	0	0	0		1,948	0	0	0	0	0	0
06.110	12573	Weights and Measures EE 1662	1,169,817	0	1,169,817	883,023		1,445,701	1,169,851	0	1,169,851	1,169,851	0	1,169,851
06.110	18381	Weights and Measures PS 1662	2,065,034	0	2,065,034	1,896,540		2,173,994	2,173,994	0	2,173,994	2,173,994	0	2,173,994
13.005	10653	Agriculture Leasing 1662	9,970	0	9,970	7,541		29,977	31,070	0	31,070	30,421	0	30,421
13.010	17683	Agriculture State Owned 1662	161,640	0	161,640	154,178		160,168	167,470	0	167,470	163,153	0	163,153
	Subtotal Operating		3,678,650	0	3,678,650	3,083,356		4,090,331	3,822,876	0	3,822,876	3,817,910	0	3,817,910
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	21,903	0	21,903	21,903		19,735	19,735	0	19,735	19,735	0	19,735
05.270	T1793	Cost Allocation Plan TRF 1662	32,343	0	32,343	32,343		31,031	31,031	0	31,031	50,488	0	50,488
05.305	T1293	Oasdhi TRF Other Funds	166,375	0	166,375	148,948		176,811	176,811	0	176,811	176,811	0	176,811
05.320	T1297	Retirement Sys TRF Other Funds	748,915	0	748,915	597,324		711,698	711,698	0	711,698	711,698	0	711,698
05.350	T1304	Mchcp TRF Other Funds	454,448	52,100	506,548	506,434		445,163	445,163	0	445,163	449,308	0	449,308
05.385	T1285	Workers Comp TRF Other Funds	25,629	0	25,629	6,361		5,173	25,629	0	25,629	25,629	0	25,629
05.485	T1300	Deferred Comp TRF Other Funds	28,638	0	28,638	26,535		28,638	28,638	0	28,638	0	0	0
	Subtotal Transfer		1,478,251	52,100	1,530,351	1,339,847		1,438,705	1,438,705	0	1,438,705	1,433,669	0	1,433,669
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		5,156,901	52,100	5,209,001	4,423,203		5,529,036	5,261,581	0	5,261,581	5,251,579	0	5,251,579
	Budget Balance		234,710	(52,100)	182,610	968,407		(25,129)	415,386	0	415,386	465,388	0	465,388
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		733,698	0	785,798	0		1,150,000	0	1,150,000	1,150,000	0	1,150,000	1,150,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		968,407	(52,100)	968,408	968,407		1,124,871	415,386	1,150,000	1,565,386	465,388	1,150,000	1,615,388
FUND OBLIGATIONS:														
	Ending Cash Balance				968,408	968,407					1,565,386			1,615,388

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects					0					0			0			0
Cash Flow Needs					0					331,058			368,000			368,000
Total Other Obligations					0					331,058			368,000			368,000
Unobligated Cash Balance					968,408					811,409			1,197,386			1,247,388

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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59.319.3 (1) RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,535,672	1,364,633	1,364,633
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,007,999	1,005,363	1,004,750	1,004,750
Transfers In	2,043	0	0	0
Total Receipts		1,005,363	1,004,750	1,004,750
Total Resources Available		2,541,035	2,369,383	2,369,383
Appropriations (Includes ReApprops):				
Operating Approps	1,469,860	868,381	1,474,126	1,474,126
Transfer Approps	599,691	379,508	532,192	524,108
Capital Improvements Approps	0	0	0	0
Total Approps	2,069,551	1,247,888	2,006,318	1,998,234
BUDGET BALANCE	714,009	1,535,672	564,633	363,065
Unexpended Appropriation	821,663	0	800,000	400,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,535,672	1,535,672	1,364,633	763,065
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,535,672	1,535,672	1,364,633	763,065
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	94,437	104,000
Total Other Obligations	0	0	94,437	104,000
UNOBLIGATED CASH BALANCE	1,535,672	1,535,672	1,270,196	659,065

Revenue Source	Revenues are from a \$1 recording fee collected by the offices of county recorders of deeds.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Land Survey Fund

FUND NUMBER: 1668

Fund Purpose	To provide for the establishment restoration, maintenance, and preservation of land survey monuments, sections corners, and quarter section corner and to maintain a comprehensive system for Missouri land survey records.
Explanation of Unexpended Appropriation Amount	Vacancies will be filled and thereby reduce the unexpended appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance				1,773,519										
	Lapse Period Spending				0										
	Misc Payables				0										
	Other Adjustments to Cash				0										
	Beginning Cash Balance				1,773,519										
	Check (Should be zero)				0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance				1,773,519										
	Operations Misc Payables				0										
	Other Adjustments to Revenue				0										
	Beginning Cash Balance				1,773,519										
				1,773,519											
						1,535,672			1,535,672	1,364,633		1,364,633	1,364,633		1,364,633
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4202130	Rebates				0			0	0		0	0		0
	4207000	Time Deposits Interest				1,363			1,363	1,250		1,250	1,250		1,250
	4207010	US or Agency Securities Interest				54,000			54,000	53,500		53,500	53,500		53,500
	4208846	County Recorders Fees				950,000			950,000	950,000		950,000	950,000		950,000
		Subtotal Revenue				950,467									
						1,007,999			1,005,363	1,004,750		1,004,750	1,004,750		1,004,750
	Transfer #	Transfer Name													
	7216000	Appropriated Transfers In Detail				2,043			0	0		0	0		0
		Subtotal Transfers in				2,043			0	0	0	0	0	0	0
		Total Receipts							1,005,363	1,004,750	0	1,004,750	1,004,750	0	1,004,750
		Total Resources Available							2,541,035	2,369,383	0	2,369,383	2,369,383	0	2,369,383
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13863	MDA Con It PS Other Funds	32,626	0	32,626	0			32,952	32,952	0	32,952	32,952	0	32,952
05.025	13865	MDA Con It EE Other Funds	153,284	0	153,284	29,830			153,284	153,284	0	153,284	153,284	0	153,284
06.005	18875	Directors Office PS 1668	24,086	0	24,086	23,619			27,172	28,024	0	28,024	28,024	0	28,024
06.005	18876	Directors Office EE 1668	1,714	0	1,714	0			1,714	1,714	0	1,714	1,714	0	1,714
06.005	20105	Annual Salary Adjustment 1668	0	0	0	0			852	0	0	0	0	0	0
06.115	18825	Land Survey Operations PS 1668	921,320	0	921,320				921,320	921,320	0	921,320	921,320	0	921,320
06.115	18826	Land Survey Opetions EE 1668	246,830	0	246,830				246,832	246,832	0	246,832	246,832	0	246,832
06.115	18832	Land Survey Restor Proj 1668	90,000						90,000	90,000	0	90,000	90,000	0	90,000
		Subtotal Operating							1,474,126	1,474,126	0	1,474,126	1,474,126	0	1,474,126
		Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	8,542	0	8,542	8,542			6,346	6,346	0	6,346	6,346	0	6,346
05.270	T1797	Cost Allocation Plan TRF 1668	12,613	0	12,613	12,613			9,978	9,978	0	9,978	11,104	0	11,104
05.305	T1293	Oasdhi TRF Other Funds	73,390	0	73,390	41,701			69,472	69,472	0	69,472	69,472	0	69,472
05.320	T1297	Retirement Sys TRF Other Funds	330,354	0	330,354	168,724			299,467	299,467	0	299,467	299,467	0	299,467
05.350	T1304	Mchcp TRF Other Funds	115,612	25,500	141,112	140,935			113,249	113,249	0	113,249	114,303	0	114,303
05.385	T1285	Workers Comp TRF Other Funds	23,416	0	23,416	0			23,416	23,416	0	23,416	23,416	0	23,416
05.485	T1300	Deferred Comp TRF Other Funds	10,264	0	10,264	6,992			10,264	10,264	0	10,264	0	0	0
		Subtotal Transfer	574,191	25,500	599,691	379,508			532,192	532,192	0	532,192	524,108	0	524,108
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI	0	0	0	0			0	0	0	0	0	0	0
		Total Appropriation	2,044,051	25,500	2,069,551	1,247,888			2,006,318	2,006,318	0	2,006,318	1,998,234	0	1,998,234
		Budget Balance	739,509	(25,500)	714,009	1,535,672			534,717	534,717	0	534,717	534,717	0	534,717
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		796,163	0	821,663	0			800,000	0	400,000	400,000	0	400,000	400,000
	Other Adjustments to Expenses		0	0	0	0			0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,535,672	(25,500)	1,535,672	1,535,672			1,334,717	1,334,717	400,000	763,065	371,149	400,000	771,149
FUND OBLIGATIONS:															
	Ending Cash Balance					1,535,672			1,364,633			763,065			771,149
	Other Obligations:														
	Outstanding Projects					0			0			0			0
	Cash Flow Needs					0			94,437			104,000			104,000
	Total Other Obligations					0			94,437			104,000			104,000
	Unobligated Cash Balance					1,535,672			1,270,196			659,065			667,149

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: The Agriculture Business Development Fund

FUND NUMBER: 1683

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

351.035 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		123,837	115,416	115,416
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	29,591	29,600	29,600	29,600
Transfers In	0	0	0	0
Total Receipts		29,600	29,600	29,600
Total Resources Available		153,437	145,016	145,016
Appropriations (Includes ReApprops):				
Operating Approps	159,341	49,125	159,392	159,392
Transfer Approps	3,607	280	3,629	3,557
Capital Improvements Approps	0	0	0	0
Total Approps	162,948	49,405	163,021	162,949
BUDGET BALANCE	10,294	123,837	(9,584)	(17,933)
Unexpended Appropriation	113,543	0	125,000	125,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	123,837	123,837	115,416	107,067
FUND OBLIGATIONS				
ENDING CASH BALANCE	123,837	123,837	115,416	107,067
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	123,837	123,837	115,416	107,067

Revenue Source	All moneys received by the state department of agriculture for marketing development from any source within the state shall be deposited in the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: The Agriculture Business Development Fund

FUND NUMBER: 1683

Fund Purpose	Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.
Explanation of Unexpended Appropriation Amount	The appropriation exceeds revenues, although expenditures are expected to grow.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needed.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	143,651					123,837										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	143,651					123,837										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	143,651															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	143,651				143,651		123,837			123,837	115,416		115,416	115,416		115,416
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000 Recovery Costs					29,591		29,600			29,600	29,600		29,600	29,600		29,600
	Subtotal Revenue					29,591		29,600			29,600	29,600		29,600	29,600		29,600
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					29,591		29,600			29,600	29,600	0	29,600	29,600	0	29,600
	Total Resources Available		173,242		173,242	173,242		153,437			153,437	145,016	0	145,016	145,016	0	145,016
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
05.025	13865		2,490	0	2,490	0		2,490	0	0	2,490	2,490	0	2,490	2,490	0	2,490
06.020	12114		75,000	0	75,000	3,182		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
06.020	17345		5,116	0	5,116	0		5,167	0	0	5,167	5,167	0	5,167	5,167	0	5,167
06.020	17346		76,735	0	76,735	45,943		76,735	0	0	76,735	76,735	0	76,735	76,735	0	76,735
	Subtotal Operating		159,341	0	159,341	49,125		159,392	0	0	159,392	159,392	0	159,392	159,392	0	159,392
	Transfer Operating Approps																
05.045	T1636		113	0	113	113		191	0	0	191	191	0	191	191	0	191
05.270	T1809		167	0	167	167		301	0	0	301	301	0	301	324	0	324
05.305	T1293		384	0	384	0		369	0	0	369	369	0	369	369	0	369
05.320	T1297		1,728	0	1,728	0		1,575	0	0	1,575	1,575	0	1,575	1,575	0	1,575
05.350	T1304		1,110	0	1,110	0		1,088	0	0	1,088	1,088	0	1,088	1,098	0	1,098
05.485	T1300		105	0	105	0		105	0	0	105	105	0	105	0	0	0
	Subtotal Transfer		3,607	0	3,607	280		3,629	0	0	3,629	3,629	0	3,629	3,557	0	3,557
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		162,948	0	162,948	49,405		163,021	0	0	163,021	163,021	0	163,021	162,949	0	162,949
	Budget Balance		10,294	0	10,294	123,837		(9,584)	0	0	(9,584)	(18,005)	0	(18,005)	(17,933)	0	(17,933)
Adjustment:																	
	Unexpended Appropriation		113,543	0	113,543	0		125,000	0	0	125,000	0	125,000	125,000	0	125,000	125,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		123,837	0	123,837	123,837		115,416	0	0	115,416	(18,005)	125,000	106,995	(17,933)	125,000	107,067
FUND OBLIGATIONS:																	
	Ending Cash Balance				123,837	123,837					115,416			106,995			107,067
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				123,837	123,837					115,416			106,995			107,067

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay/Neuter Fund
FUND NUMBER: 1747

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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301.3087 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		8,080	8,110	8,110
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	22,000	22,000	22,000	22,000
Transfers In	0	0	0	0
Total Receipts		22,000	22,000	22,000
Total Resources Available		30,080	30,110	30,110
Appropriations (Includes ReApprops):				
Operating Approps	50,000	21,000	50,000	50,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	50,000	21,000	50,000	50,000
BUDGET BALANCE	(20,920)	8,080	(19,920)	(19,890)
Unexpended Appropriation	29,000	0	28,030	28,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	8,080	8,080	8,110	8,110
FUND OBLIGATIONS				
ENDING CASH BALANCE	8,080	8,080	8,110	8,110
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	8,080	8,080	8,110	8,110

Revenue Source	For a \$25 annual contribution to the MO Humane Association, a person shall be issued a license plate that says "I'm Pet Friendly". \$20 of the contribution is deposited into the "Missouri Pet Spay/Neuter Fund" administered by MDA to be used for grants for the spaying/neutering of dogs and cats.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Pet Spay/Neuter Fund

FUND NUMBER: 1747

Fund Purpose	Provide payments to approved facilities to assist with the spay and neuter fees of animals that are adoptable.
Explanation of Unexpended Appropriation Amount	The amount contributed is difficult to predict as it varies from \$0-\$25,000 annually. The committee tasked to grant the funding meets annually to distribute the contribution; however, there are times when the awardees do not spend the entire sum awarded. The appropriation enables the program to spend the balance of the contribution in the event the program participation increased.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay/Neuter Fund
FUND NUMBER: 1747

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	7,080					8,080										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	7,080					8,080										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	7,080															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	7,080				7,080		8,080			8,080	8,110		8,110	8,110		8,110
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4301000	Private Donations					22,000		22,000			22,000	22,000		22,000	22,000		22,000
	Subtotal Revenue					22,000		22,000			22,000	22,000		22,000	22,000		22,000
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					22,000		22,000			22,000	22,000	0	22,000	22,000	0	22,000
	Total Resources Available		29,080		29,080	29,080		30,080			30,080	30,110	0	30,110	30,110	0	30,110
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
06.080	12830	Animal Health Admin EE 1747	50,000	0	50,000	21,000	50,000	0	0	50,000	50,000	50,000	0	50,000	50,000	0	50,000
	Subtotal Operating		50,000	0	50,000	21,000	50,000	0	0	50,000	50,000	50,000	0	50,000	50,000	0	50,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		50,000	0	50,000	21,000	50,000	0	0	50,000	50,000	50,000	0	50,000	50,000	0	50,000
	Budget Balance		(20,920)	0	(20,920)	8,080	(19,920)	0	0	(19,920)	(19,890)	0	(19,890)	(19,890)		0	(19,890)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,000	0	29,000	0	28,030	0	0	28,030	0	28,000	28,000	0	0	28,000	28,000
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		8,080	0	8,080	8,080	8,110	0	0	8,110	(19,890)	28,000	8,110	(19,890)		28,000	8,110
FUND OBLIGATIONS:																	
	Ending Cash Balance				8,080	8,080					8,110			8,110			8,110
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				8,080	8,080					8,110			8,110			8,110

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☒ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	100	100	100	60,100	60,100
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	100	100	100	60,100	60,100
Appropriations (Includes ReApprops):					
Operating Approps	129,000	0	129,000	129,000	129,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	129,000	0	129,000	129,000	129,000
BUDGET BALANCE	(128,900)	100	(128,900)	(68,900)	(68,900)
Unexpended Appropriation	129,000	0	189,000	129,000	129,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	100	100	60,100	60,100	60,100
FUND OBLIGATIONS					
ENDING CASH BALANCE	100	100	60,100	60,100	60,100
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100	100	60,100	60,100	60,100

Revenue Source	Bonds, CDs, etc. submitted by licensees to ensure the financial security of livestock markets.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agriculture Bond Trustee Fund

FUND NUMBER: 1756

Fund Purpose	This fund acts as insurance for livestock producers in the event of livestock market bankruptcies. To ensure solvent livestock markets and timely payments for livestock, bonds must be provided in an amount designated by the State Veterinarian.
Explanation of Unexpended Appropriation Amount	The financial security instruments are not deposited into the fund unless required by the State Veterinarian. (Section 277.080).
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	100					100										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	100					100										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	100															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	100				100		100			100	60,100		60,100	60,100		60,100
RECEIPTS																	
Revenue	Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		100		100	100		100			100	60,100	0	60,100	60,100	0	60,100
APPROPRIATIONS																	
Bill #	Approp #																
06.080	13120																
	Operating Approps																
	Bond Trustee Account 1756	129,000	0		129,000	0	129,000	0	0	0	129,000	129,000	0	129,000	129,000	0	129,000
	Subtotal Operating	129,000	0		129,000	0	129,000	0	0	0	129,000	129,000	0	129,000	129,000	0	129,000
	Transfer Operating Approps																
	Subtotal Transfer	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation	129,000	0		129,000	0	129,000	0	0	0	129,000	129,000	0	129,000	129,000	0	129,000
	Budget Balance	(128,900)	0		(128,900)	100	(128,900)	0	0	(128,900)	(68,900)	(68,900)	0	(68,900)	(68,900)	0	(68,900)
Adjustment:																	
	Unexpended Appropriation		129,000	0	129,000	0	189,000	0	0	0	189,000	0	129,000	129,000	0	129,000	129,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	100	0		100	100	60,100	0	0	0	60,100	(68,900)	129,000	60,100	(68,900)	129,000	60,100
FUND OBLIGATIONS:																	
	Ending Cash Balance				100	100					60,100			60,100			60,100
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				100	100					60,100			60,100			60,100

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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311.554 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		146,486	293,227	293,227
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,553,481	1,612,310	2,731,749	2,731,749
Transfers In	0	0	0	0
Total Receipts		1,612,310	2,731,749	2,731,749
Total Resources Available		1,758,796	3,024,976	3,024,976
Appropriations (Includes ReApprops):				
Operating Approps	2,016,365	1,279,546	3,223,672	3,224,089
Transfer Approps	265,213	228,416	241,897	239,404
Capital Improvements Approps	0	0	0	0
Total Approps	2,281,578	1,507,962	3,465,569	3,463,493
BUDGET BALANCE	(627,130)	146,486	(1,706,773)	(438,517)
Unexpended Appropriation	773,616	0	2,000,000	780,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	146,486	146,486	293,227	341,483
FUND OBLIGATIONS				
ENDING CASH BALANCE	146,486	146,486	293,227	341,483
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	143,960	131,000
Total Other Obligations	0	0	143,960	131,000
UNOBLIGATED CASH BALANCE	146,486	146,486	149,267	210,483

Revenue Source	For the privilege of selling wine, a charge of twelve cents per gallon is deposited into this fund by the Department of Revenue.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine and Grape Fund

FUND NUMBER: 1787

Fund Purpose	Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170 and 30.180, RSMo.
Explanation of Unexpended Appropriation Amount	Revenue is falling below appropriated authority. Cash balance is being liquidated.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		100,967				146,486							
	Lapse Period Spending		0				0							
	Misc Payables		0				0							
	Other Adjustments to Cash		0				0							
	Beginning Cash Balance		100,967				146,486							
	Check (Should be zero)		0				0							
FUND OPERATIONS														
	End of Lapse Period Cash Balance		100,967											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		100,967	100,967		146,486		146,486	293,227		293,227	293,227		293,227
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202130	Rebates	3		0			0	0		0	0		0
	4205220	Wine Tax	1,535,439		1,600,000			1,600,000	2,719,439		2,719,439	2,719,439		2,719,439
	4207000	Time Deposits Interest	300		310			310	310		310	310		310
	4207010	US or Agency Securities Interest	9,140		12,000			12,000	12,000		12,000	12,000		12,000
	4208333	Other Registration Fees	8,600		0			0	0		0	0		0
		Subtotal Revenue	1,553,481		1,612,310			1,612,310	2,731,749		2,731,749	2,731,749		2,731,749
	Transfer #	Transfer Name												
		Subtotal Transfers in	0		0			0	0	0	0	0	0	0
		Total Receipts	1,553,481		1,612,310			1,612,310	2,731,749	0	2,731,749	2,731,749	0	2,731,749
		Total Resources Available	1,654,448	1,654,448	1,654,448		1,758,796	1,758,796	3,024,976	0	3,024,976	3,024,976	0	3,024,976
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13865	MDA Con It EE Other Funds	10,116	0	10,116	0	0	10,116	10,116	0	10,116	10,116	0	10,116
05.340	14456	Unemployment Benefits Oth 1787	10,000	0	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.005	17928	Directors Office PS 1787	51,345	0	51,345	0	0	51,858	51,997	0	51,997	51,997	0	51,997
06.005	17929	Directors Office EE 1787	3,451	0	3,451	0	0	3,451	3,451	0	3,451	3,451	0	3,451
06.005	20101	Annual Salary Adjustment 1787	0	0	0	0	0	139	0	0	0	0	0	0
06.030	12107	Wine and Grape Board EE 1787	1,599,321	0	1,599,321	0	0	2,099,888	2,699,888	0	2,699,888	2,699,888	0	2,699,888
06.030	12130	Wine and Grape Board PS 1787	328,670	0	328,670	0	0	1,034,426	434,426	0	434,426	434,426	0	434,426
13.010	18404	Agriculture State Owned 1787	13,462	0	13,462	0	204	13,794	14,211	0	14,211	13,844	0	13,844
		Subtotal Operating	2,016,365	0	2,016,365	0	204	3,223,672	3,224,089	0	3,224,089	3,223,722	0	3,223,722
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	11,085	0	11,085	0	0	10,072	10,072	0	10,072	10,072	0	10,072
05.270	T1044	Cost Allocation Plan TRF 1787	16,369	0	16,369	0	0	15,837	15,837	0	15,837	17,112	0	17,112
05.305	T1293	Oasdhi TRF Other Funds	28,119	0	28,119	0	0	30,740	30,740	0	30,740	30,740	0	30,740
05.320	T1297	Retirement Sys TRF Other Funds	128,359	0	128,359	0	0	122,720	122,720	0	122,720	122,720	0	122,720
05.350	T1304	Mchop TRF Other Funds	57,306	20,000	77,306	0	0	56,135	56,135	0	56,135	56,658	0	56,658
05.385	T1285	Workers Comp TRF Other Funds	0	0	0	2,493	0	2,493	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	3,900	75	3,975	0	975	3,900	3,900	0	3,900	0	0	0
		Subtotal Transfer	245,138	20,075	265,213	2,493	0	241,897	239,404	0	239,404	237,302	0	237,302
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	2,261,503	20,075	2,281,578	2,493	204	3,465,569	3,463,493	0	3,463,493	3,461,024	0	3,461,024
		Budget Balance	(607,055)	(20,075)	(627,130)	(2,493)	(204)	(1,706,773)	(438,517)	0	(438,517)	(436,048)	0	(436,048)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		753,541	0	773,616	0	0	2,000,000	0	780,000	780,000	0	780,000	780,000
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		146,486	(20,075)	146,486	(2,493)	(204)	293,227	(438,517)	780,000	341,483	(436,048)	780,000	343,952
FUND OBLIGATIONS:														
	Ending Cash Balance				146,486			293,227			341,483			343,952
	Other Obligations:													
	Outstanding Projects				0			0			0			0
	Cash Flow Needs				0			143,960			131,000			131,000
	Total Other Obligations				0			143,960			131,000			131,000
	Unobligated Cash Balance				146,486			149,267			210,483			212,952

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Veterinary Student Loan Payment Fund

FUND NUMBER: 1803

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

340.381 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			12,799	12,799	12,799
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,485	0	0	0	0
Transfers In	353,237	360,000	360,000	360,000	360,000
Total Receipts		360,000	360,000	360,000	360,000
Total Resources Available		372,799	372,799	372,799	372,799
Appropriations (Includes ReApprops):					
Operating Approps	420,000	360,000	420,000	420,000	420,000
Transfer Approps	0	0	0	0	216
Capital Improvements Approps	0	0	0	0	0
Total Approps	420,000	360,000	420,000	420,000	420,216
BUDGET BALANCE	(47,201)	12,799	(47,201)	(47,201)	(47,417)
Unexpended Appropriation	60,000	0	60,000	60,000	60,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,799	12,799	12,799	12,799	12,583
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,799	12,799	12,799	12,799	12,583
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,799	12,799	12,799	12,799	12,583

Revenue Source	Transfers from the Lottery Fund.
Fund Purpose	To provide student loans to address the statewide shortage of large animal veterinarians.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Veterinary Student Loan Payment Fund

FUND NUMBER: 1803

Explanation of Unexpended Appropriation Amount	The unexpended appropriation is needed in the event of student repayment of loans received if the student chooses not to fulfill the agreement to provide veterinary care in an area of need.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs. The amount transferred into the fund is paid in its entirety.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance			76					12,799											
Lapse Period Spending			0					0											
Misc Payables			0					0											
Other Adjustments to Cash			0					0											
Beginning Cash Balance			76					12,799											
Check (Should be zero)			0					0											
FUND OPERATIONS																			
End of Lapse Period Cash Balance			76																
Operations Misc Payables			0																
Other Adjustments to Revenue			0																
Beginning Cash Balance			76				76		12,799			12,799	12,799		12,799	12,799		12,799	
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4202000	Recovery Costs		18,333					0					0		0		0		
4207000	Time Deposits Interest		45					0					0		0		0		
4207010	US or Agency Securities Interest		1,107					0					0		0		0		
Subtotal Revenue			19,485					0					0		0		0		
Transfer #	Transfer Name																		
7216000	Appropriated Transfers In Detail		353,237					360,000					360,000		360,000		360,000		
Subtotal Transfers in			353,237					360,000					360,000		360,000		360,000		
Total Receipts			372,722					360,000					360,000		360,000		360,000		
Total Resources Available			372,799		372,799		372,799		372,799		372,799		372,799		372,799		372,799		
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
06.015	13209	Veterinary St Loan Prg 1803	420,000		0		420,000	360,000		420,000		0		420,000	420,000		0		420,000
Subtotal Operating			420,000		0		420,000	360,000		420,000		0		420,000	420,000		0		420,000
Transfer Operating Approps																			
05.270	T2054	Cost Allocation Plan Trf 1803	0		0		0	0		0		0		0	216		0		216
Subtotal Transfer			0		0		0	0		0		0		0	216		0		216
CI Approps, Reapprops, and CI Transfers																			
Subtotal CI			0		0		0	0		0		0		0	0		0		0
Total Appropriation			420,000		0		420,000	360,000		420,000		0		420,000	420,216		0		420,216
Budget Balance			(47,201)		0		(47,201)	12,799		(47,201)		0		(47,201)	(47,417)		0		(47,417)
Adjustment:																			
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			60,000		0		60,000	0		60,000		0		60,000	60,000		60,000		60,000
Other Adjustments to Expenses			0		0		0	0		0		0		0	0		0		0
ENDING CASH BALANCE			12,799		0		12,799	12,799		12,799		(47,201)		60,000	12,799	(47,417)		60,000	12,583
FUND OBLIGATIONS:																			
Ending Cash Balance							12,799	12,799		12,799				12,799					12,583
Other Obligations:																			
Outstanding Projects							0	0		0				0					0
Cash Flow Needs							0	0		0				0					0
Total Other Obligations							0	0		0				0					0
Unobligated Cash Balance							12,799	12,799		12,799				12,799					12,583

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Boll Weevil Suppression and Eradication Fund

FUND NUMBER: 1823

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

263.537 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		19,309		14,691	14,691
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,850	6,200	6,200	6,200	6,200
Transfers In	0	0	0	0	0
Total Receipts		6,200	6,200	6,200	6,200
Total Resources Available		25,509	20,891	20,891	20,891
Appropriations (Includes ReApprops):					
Operating Approps	78,162	0	78,697	78,697	78,697
Transfer Approps	29,798	0	27,903	27,903	26,917
Capital Improvements Approps	0	0	0	0	0
Total Approps	107,960	0	106,600	106,600	105,614
BUDGET BALANCE	(88,651)	19,309	(81,091)	(85,709)	(84,723)
Unexpended Appropriation	107,960	0	95,782	95,000	95,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	19,309	19,309	14,691	9,291	10,277
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,309	19,309	14,691	9,291	10,277
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	19,309	19,309	14,691	9,291	10,277

Revenue Source	This fund is one percent of the assessments collected per RSMo 263.537.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Boll Weevil Suppression and Eradication Fund

FUND NUMBER: 1823

Fund Purpose	To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment
Explanation of Unexpended Appropriation Amount	Associated expenses have declined as the program is now in post-eradication.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No Cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	12,459					19,309										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	12,459					19,309										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	12,459															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	12,459				12,459		19,309			19,309	14,691		14,691	14,691		14,691
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4208576		Program Administration Fees			6,850		6,200			6,200	6,200		6,200	6,200		6,200
		Subtotal Revenue			6,850		6,200			6,200	6,200		6,200	6,200		6,200
Transfer #	Transfer Name															
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			6,850		6,200			6,200	6,200	0	6,200	6,200	0	6,200
		Total Resources Available					25,509			25,509	20,891	0	20,891	20,891	0	20,891
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
06.100	10556	Boll Weevil Eradicat PS 1823	53,505	0	53,505	0	54,040	0	0	54,040	54,040	0	54,040	54,040	0	54,040
06.100	10557	Boll Weevil Eradicat EE 1823	24,657	0	24,657	0	24,657	0	0	24,657	24,657	0	24,657	24,657	0	24,657
		Subtotal Operating	78,162	0	78,162	0	78,697	0	0	78,697	78,697	0	78,697	78,697	0	78,697
		Transfer Operating Approps														
05.305	T1293	Oasdhi TRF Other Funds	4,015	0	4,015	0	3,854	0	0	3,854	3,854	0	3,854	3,854	0	3,854
05.320	T1297	Retirement Sys TRF Other Funds	18,073	0	18,073	0	16,475	0	0	16,475	16,475	0	16,475	16,475	0	16,475
05.350	T1304	Mchcp TRF Other Funds	6,663	0	6,663	0	6,527	0	0	6,527	6,527	0	6,527	6,588	0	6,588
05.485	T1300	Deferred Comp TRF Other Funds	1,047	0	1,047	0	1,047	0	0	1,047	1,047	0	1,047	0	0	0
		Subtotal Transfer	29,798	0	29,798	0	27,903	0	0	27,903	27,903	0	27,903	26,917	0	26,917
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	107,960	0	107,960	0	106,600	0	0	106,600	106,600	0	106,600	105,614	0	105,614
		Budget Balance	(88,651)	0	(88,651)	19,309	(81,091)	0	0	(81,091)	(85,709)	0	(85,709)	(84,723)	0	(84,723)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	107,960	0	107,960	0	95,782	0	0	95,782	0	95,000	95,000	0	95,000	95,000
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	19,309	0	19,309	19,309	14,691	0	0	14,691	(85,709)	95,000	9,291	(84,723)	95,000	10,277
FUND OBLIGATIONS:																
		Ending Cash Balance			19,309	19,309				14,691			9,291			10,277
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			19,309	19,309				14,691			9,291			10,277

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine Marketing and Research Development Fund

FUND NUMBER: 1855

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

275.466 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		417	1,171		1,171
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,363	16,000	16,050		16,050
Transfers In	0	0	0		0
Total Receipts		16,000	16,050		16,050
Total Resources Available		16,417	17,221		17,221
Appropriations (Includes ReApprops):					
Operating Approps	60,000	15,593	60,000	60,000	60,000
Transfer Approps	444	444	246	246	276
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,444	16,037	60,246	60,246	60,276
BUDGET BALANCE	(43,990)	417	(43,829)	(43,025)	(43,055)
Unexpended Appropriation	44,407	0	45,000	45,000	45,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	417	417	1,171	1,975	1,945
FUND OBLIGATIONS					
ENDING CASH BALANCE	417	417	1,171	1,975	1,945
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	417	417	1,171	1,975	1,945

Revenue Source	\$6 per ton of grapes or 160 gallons of grape juice to make wine by commercial wine producers in Missouri.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine Marketing and Research Development Fund

FUND NUMBER: 1855

Fund Purpose	The Missouri Wine Marketing and Research Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money.
Explanation of Unexpended Appropriation Amount	Check-off revenues were less than the appropriation, although they are expected to grow in future years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	91					417										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	91					417										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	91															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	91				91		417			417	1,171		1,171	1,171		1,171
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208783 Marketing Development Fees					16,363		16,000			16,000	16,050		16,050	16,050		16,050
	Subtotal Revenue					16,363		16,000			16,000	16,050		16,050	16,050		16,050
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					16,363		16,000			16,000	16,050	0	16,050	16,050	0	16,050
	Total Resources Available		16,454		16,454	16,454		16,417			16,417	17,221	0	17,221	17,221	0	17,221
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
06.095	10554		60,000	0	60,000	15,593		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
	Subtotal Operating		60,000	0	60,000	15,593		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
Transfer Operating Approps																	
05.045	T1636		179	0	179	179		96	0	0	96	96	0	96	96	0	96
05.270	T1846		265	0	265	265		150	0	0	150	150	0	150	180	0	180
	Subtotal Transfer		444	0	444	444		246	0	0	246	246	0	246	276	0	276
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		60,444	0	60,444	16,037		60,246	0	0	60,246	60,246	0	60,246	60,276	0	60,276
	Budget Balance		(43,990)	0	(43,990)	417		(43,829)	0	0	(43,829)	(43,025)	0	(43,025)	(43,055)	0	(43,055)
Adjustment:																	
	Unexpended Appropriation		44,407	0	44,407	0		45,000	0	0	45,000	0	45,000	45,000	0	45,000	45,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		417	0	417	417		1,171	0	0	1,171	(43,025)	45,000	1,975	(43,055)	45,000	1,945
FUND OBLIGATIONS:																	
	Ending Cash Balance				417	417					1,171			1,975			1,945
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				417	417					1,171			1,975			1,945

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Urban Agricultural Zone Fund

FUND NUMBER: 1870

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Urban Agricultural Zone Fund

FUND NUMBER: 1870

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

261.235 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		266,517	262,380	262,380
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	125,770	123,817	126,900	126,900
Transfers In	0	0	0	0
Total Receipts		123,817	126,900	126,900
Total Resources Available		390,334	389,280	389,280
Appropriations (Includes ReApprops):				
Operating Approps	293,745	117,404	293,926	293,926
Transfer Approps	14,704	1,862	14,028	13,917
Capital Improvements Approps	0	0	0	0
Total Approps	308,449	119,266	307,954	307,843
BUDGET BALANCE	77,333	266,517	81,326	81,437
Unexpended Appropriation	189,183	0	180,000	180,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	266,517	266,517	261,326	261,437
FUND OBLIGATIONS				
ENDING CASH BALANCE	266,517	266,517	261,326	261,437
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	13,198	16,600
Total Other Obligations	0	0	13,198	16,600
UNOBLIGATED CASH BALANCE	266,517	266,517	244,726	244,837

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: The AgriMissouri Fund

FUND NUMBER: 1897

Revenue Source	To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
Fund Purpose	Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
Explanation of Unexpended Appropriation Amount	Appropriation have increased due to expected revenue increases in future fiscal years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	260,013					306,726										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	260,013					306,726										
	Check (Should be zero)	0					40,209										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	260,013															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	260,013				260,013		266,517			266,517	262,380		262,380	262,380		262,380
RECEIPTS																	
	Revenue Source Code Revenue Source Name																
	4202000 Recovery Costs					107,356		105,000			105,000	108,000		108,000	108,000		108,000
	4206100 IAB Sale Material and Supply and Services					1,950		1,900			1,900	1,900		1,900	1,900		1,900
	4208900 Other Fees					16,464		16,917			16,917	17,000		17,000	17,000		17,000
	Subtotal Revenue					125,770		123,817			123,817	126,900		126,900	126,900		126,900
	Transfer # Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					125,770		123,817			123,817	126,900	0	126,900	126,900	0	126,900
	Total Resources Available		385,782		385,782	385,782		390,334			390,334	389,280	0	389,280	389,280	0	389,280
APPROPRIATIONS																	
Bill # Approp # Operating Approps																	
06.020 13032 Agri Business Dev EE 1897			275,638	0	275,638	117,404		275,638	0	0	275,638	275,638	0	275,638	275,638	0	275,638
06.020 17120 Agri Business Dev PS 1897			18,107	0	18,107	0		18,288	0	0	18,288	18,288	0	18,288	18,288	0	18,288
	Subtotal Operating		293,745	0	293,745	117,404		293,926	0	0	293,926	293,926	0	293,926	293,926	0	293,926
	Transfer Operating Approps																
05.045 T1636 ERP Cost Allocation TRF Various			752	0	752	752		732	0	0	732	732	0	732	732	0	732
05.270 T1011 Cost Allocation Plan TRF 1897			1,110	0	1,110	1,110		1,151	0	0	1,151	1,151	0	1,151	1,364	0	1,364
05.305 T1293 Oasdhi TRF Other Funds			1,359	0	1,359	0		1,305	0	0	1,305	1,305	0	1,305	1,305	0	1,305
05.320 T1297 Retirement Sys TRF Other Funds			6,116	0	6,116	0		5,575	0	0	5,575	5,575	0	5,575	5,575	0	5,575
05.350 T1304 Mchcp TRF Other Funds			4,998	0	4,998	0		4,896	0	0	4,896	4,896	0	4,896	4,941	0	4,941
05.485 T1300 Deferred Comp TRF Other Funds			369	0	369	0		369	0	0	369	369	0	369	0	0	0
	Subtotal Transfer		14,704	0	14,704	1,862		14,028	0	0	14,028	14,028	0	14,028	13,917	0	13,917
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		308,449	0	308,449	119,266		307,954	0	0	307,954	307,954	0	307,954	307,843	0	307,843
	Budget Balance		77,333	0	77,333	266,517		82,380	0	0	82,380	81,326	0	81,326	81,437	0	81,437
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		189,183	0	189,183	0		180,000	0	0	180,000	0	180,000	180,000	0	180,000	180,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		266,517	0	266,516	266,517		262,380	0	0	262,380	81,326	180,000	261,326	81,437	180,000	261,437
FUND OBLIGATIONS:																	
	Ending Cash Balance				266,516	266,517					262,380			261,326			261,437
	Other Obligations:										0			0			0
	Outstanding Projects				0	0					13,198			16,600			16,600
	Cash Flow Needs				0	0					13,198			16,600			16,600
	Total Other Obligations				0	0					13,198			16,600			16,600
	Unobligated Cash Balance				266,516	266,517					249,182			244,726			244,837

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

261.027 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			66,405	36,590	36,590
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	114,997	101,850	101,794	101,794	101,794
Transfers In	0	0	0	0	0
Total Receipts		101,850	101,794	101,794	101,794
Total Resources Available		168,255	138,384	138,384	138,384
Appropriations (Includes ReApprops):					
Operating Approps	242,861	95,851	250,791	250,866	250,799
Transfer Approps	62,004	30,649	60,874	60,874	59,572
Capital Improvements Approps	0	0	0	0	0
Total Approps	304,865	126,500	311,665	311,740	310,371
BUDGET BALANCE	(111,960)	66,405	(143,410)	(173,356)	(171,987)
Unexpended Appropriation	178,365	0	180,000	180,000	180,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	66,405	66,405	36,590	6,644	8,013
FUND OBLIGATIONS					
ENDING CASH BALANCE	66,405	66,405	36,590	6,644	8,013
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	66,405	66,405	36,590	6,644	8,013

Revenue Source	The funds as stipulated under RSMo 261 are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions therefrom.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agriculture Development Fund

FUND NUMBER: 1904

Fund Purpose	A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The fund provides assistance to Missouri farm families and youth through various loan and grant programs, scholarships and youth development programs.
Explanation of Unexpended Appropriation Amount	Restricted on the allowable expenditure amount that is authorized by USDA.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
	77,909					66,405										
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	77,909					66,405										
Beginning Cash Balance	0					0										
Check (Should be zero)																
FUND OPERATIONS																
	77,909															
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	77,909				77,909		66,405			66,405	36,590		36,590	36,590		36,590
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202150	Loan Defaults				12,922	0	0			0	0		0	0		0
4207000	Time Deposits Interest				64	50	50			44	44		44	44		44
4207010	US or Agency Securities Interest				2,010	1,800	1,800			1,750	1,750		1,750	1,750		1,750
4208900	Other Fees				100,000	100,000	100,000			100,000	100,000		100,000	100,000		100,000
	Subtotal Revenue				114,997	101,850	101,850			101,850	101,794		101,794	101,794		101,794
Transfer #	Transfer Name															
	Subtotal Transfers in				0	0	0			0	0	0	0	0	0	0
	Total Receipts				114,997	101,850	101,850			101,794	0	101,794	101,794	101,794	0	101,794
	Total Resources Available				192,905		168,255			168,255	138,384	0	138,384	138,384	0	138,384
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13865	MDA Con It EE Other Funds	879	0	879	0	879	0	0	879	879	0	879	879	0	879
06.070	15394	Ag Development Prgm PS 1904	97,777	0	97,777	105,647	0	0	0	105,647	105,647	0	105,647	105,647	0	105,647
06.070	15395	Ag Development Prgm EE 1904	41,744	0	41,744	41,744	0	0	0	41,744	41,744	0	41,744	41,744	0	41,744
06.070	19913	Ag Devel Fund Investments 1904	100,000	0	100,000	100,000	0	0	0	100,000	100,000	0	100,000	100,000	0	100,000
13.010	17686	Agriculture State Owned 1904	2,461	0	2,461	2,484	0	37	2,521	2,596	2,596	0	2,596	2,529	0	2,529
	Subtotal Operating		242,861	0	242,861	250,754	0	37	250,791	250,866	0	250,866	250,799	250,799	0	250,799
	Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	1,169	0	1,169	390	0	0	0	390	390	0	390	390	0	390
05.270	T1866	Cost Allocation Plan TRF 1904	1,727	0	1,727	613	0	0	0	613	613	0	613	1,124	0	1,124
05.305	T1293	Oasdhi TRF Other Funds	7,337	(900)	6,437	8,282	0	0	0	8,282	8,282	0	8,282	8,282	0	8,282
05.320	T1297	Retirement Sys TRF Other Funds	33,027	0	33,027	32,208	0	0	0	32,208	32,208	0	32,208	32,208	0	32,208
05.350	T1304	Mchcp TRF Other Funds	17,770	(100)	17,670	17,407	0	0	0	17,407	17,407	0	17,407	17,568	0	17,568
05.485	T1300	Deferred Comp TRF Other Funds	1,974	0	1,974	1,974	0	0	0	1,974	1,974	0	1,974	0	0	0
	Subtotal Transfer		63,004	(1,000)	62,004	60,874	0	0	60,874	60,874	0	60,874	59,572	59,572	0	59,572
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		305,865	(1,000)	304,865	311,628	0	37	311,665	311,740	0	311,740	310,371	310,371	0	310,371
	Budget Balance		(112,960)	1,000	(111,960)	(143,373)	0	(37)	(143,410)	(173,356)	0	(173,356)	(171,987)		0	(171,987)
Adjustment:																
Unexpended Appropriation			179,365	0	178,365	180,000	0	0	0	180,000	0	180,000	180,000	0	180,000	180,000
(do not include amounts in the "Prior Year Actual" Column)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE			66,405	1,000	66,405	36,627	0	(37)	36,590	(173,356)	180,000	6,644	(171,987)		180,000	8,013
FUND OBLIGATIONS:																
Ending Cash Balance					66,405					36,590		6,644				8,013
Other Obligations:																
Outstanding Projects					0	0				0		0				0
Cash Flow Needs					0	0				0		0				0
Total Other Obligations					0	0				0		0				0
Unobligated Cash Balance					66,405					36,590		6,644				8,013

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund

FUND NUMBER: 1914

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

348.524 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		1		0	0
Appropriations (Includes ReApprops):					
Operating Approps	50,000	0	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(49,999)	1	(49,999)	(50,000)	(50,000)
Unexpended Appropriation	50,000	0	49,999	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	0	0	0

Revenue Source	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund

FUND NUMBER: 1914

Fund Purpose	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.
Explanation of Unexpended Appropriation Amount	There have been no revenues in recent years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1					1										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1					1										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1				1		1			1	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		1		1	1		1			1	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
06.065 13369 Livestock Feedand Crop Loan 1914		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
Subtotal Operating		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
Budget Balance		(49,999)	0	(49,999)	1		(49,999)	0	0	(49,999)	(50,000)	0	(50,000)	(50,000)	0	(50,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		49,999	0	0	49,999	0	50,000	50,000	0	50,000	50,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1	0	1	1		0	0	0	0	(50,000)	50,000	0	(50,000)	50,000	0
FUND OBLIGATIONS:																
Ending Cash Balance				1	1					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1	1					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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262.262 RSMo

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		3,043	4,043	4,043
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	1,000	1,000	1,000
Transfers In	0	0	0	0
Total Receipts		1,000	1,000	1,000
Total Resources Available		4,043	5,043	5,043
Appropriations (Includes ReApprops):				
Operating Approps	9,900	0	9,900	9,900
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	9,900	0	9,900	9,900
BUDGET BALANCE	(6,857)	3,043	(5,857)	(4,857)
Unexpended Appropriation	9,900	0	9,900	9,900
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	3,043	3,043	4,043	5,043
FUND OBLIGATIONS				
ENDING CASH BALANCE	3,043	3,043	4,043	5,043
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	3,043	3,043	4,043	5,043

Revenue Source	This fund receives donations for the purpose of providing premiums or prizes to winners of competitions at the Missouri State Fair.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: State Fair Trust Fund

FUND NUMBER: 1951

Fund Purpose	For the purpose of providing premiums to winners of special five-gaited saddle bred classes held at the annual Missouri State Fair as directed by the last will and testament of Kate Ray Kuhn dated October 28, 1976.
Explanation of Unexpended Appropriation Amount	Revenues were less than anticipated.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	3,043					3,043										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	3,043					3,043										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	3,043															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	3,043				3,043		3,043			3,043	4,043		4,043	4,043		4,043
RECEIPTS																
Revenue																
Source Code																
4301000 Private Donations					0		1,000			1,000	1,000		1,000	1,000		1,000
Subtotal Revenue					0		1,000			1,000	1,000		1,000	1,000		1,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		1,000			1,000	1,000	0	1,000	1,000	0	1,000
Total Resources Available		3,043		3,043	3,043		4,043			4,043	5,043	0	5,043	5,043	0	5,043
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
06.125 13812 Funding to Start Fair 1951		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
Subtotal Operating		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
Budget Balance		(6,857)	0	(6,857)	3,043		(5,857)	0	0	(5,857)	(4,857)	0	(4,857)	(4,857)	0	(4,857)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,900	0	9,900	0		9,900	0	0	9,900	0	9,900	9,900	0	9,900	9,900
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,043	0	3,043	3,043		4,043	0	0	4,043	(4,857)	9,900	5,043	(4,857)	9,900	5,043
FUND OBLIGATIONS:																
Ending Cash Balance				3,043	3,043					4,043			5,043			5,043
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,043	3,043					4,043			5,043			5,043

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

261.200 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		13,982,409	12,670,098	12,670,098
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	12,368,529	12,431,112	11,120,744	11,120,744
Transfers In	7,101	0	0	0
Total Receipts		12,431,112	11,120,744	11,120,744
Total Resources Available		26,413,521	23,790,842	23,790,842
Appropriations (Includes ReApprops):				
Operating Approps	10,174,661	7,912,733	10,052,402	10,558,812
Transfer Approps	4,401,891	3,611,765	4,150,163	4,323,897
Capital Improvements Approps	2,040,858	38,915	2,040,858	2,001,943
Total Approps	16,617,410	11,563,413	16,243,423	16,884,652
BUDGET BALANCE	8,928,412	13,982,409	10,170,098	8,835,177
Unexpended Appropriation	5,053,997	0	2,500,000	2,500,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	13,982,409	13,982,409	12,670,098	11,335,177
FUND OBLIGATIONS				
ENDING CASH BALANCE	13,982,409	13,982,409	12,670,098	11,335,177
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	1,812,550	1,927,235
Total Other Obligations	0	0	1,812,550	1,927,235
UNOBLIGATED CASH BALANCE	13,982,409	13,982,409	10,857,548	9,407,942

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agriculture Protection Fund

FUND NUMBER: 1970

Revenue Source	The Ag Protection fund (0970) has two primary revenue sources. Wine tax revenues (Section 311.550, RSMo) accounted for approximately 40% of total revenues in FY20 and are used to support the Director's Office, the Division of Ag Business Development, and the State Fair. The other 60% of revenues to the APF are from division fees (Section 261.200) and are used to cover operating costs of the divisions collecting the fee (Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).
Fund Purpose	In total, seven different MDA divisions utilize APF funding to cover a portion of their operating costs. Per Section 311.550, the wine tax portion of the APF is used solely for agricultural business development and marketing related functions of the Department of Agriculture (i.e. Director's Office, Ag Business Development, State Fair). Per Section 261.200, the fee revenue portion of the fund is used solely by the Department of Agriculture for the purpose of carrying out its functions and responsibilities and for the administration of the program from which the fee was collected (i.e. Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).
Explanation of Unexpended Appropriation Amount	Estimated appropriations exceed revenues, so some vacancies cannot be filled and expenses must be curtailed until revenues increase.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
						Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance						13,170,193										
Lapse Period Spending						0										
Misc Payables						0										
Other Adjustments to Cash						0										
Beginning Cash Balance						13,170,193										
Check (Should be zero)						0										
FUND OPERATIONS																
End of Lapse Period Cash Balance						13,170,193										
Operations Misc Payables						0										
Other Adjustments to Revenue						0										
Beginning Cash Balance						13,170,193	13,170,193				12,670,098		12,670,098	12,670,098		12,670,098
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202000	Recovery Costs			26,540			4,975			4,975	4,975		4,975	4,975		4,975
4202130	Rebates			26,782			5,000			5,000	5,000		5,000	5,000		5,000
4203160	Other Refunds			500			0			0	0		0	0		0
4205220	Wine Tax			3,838,598			3,900,000			3,900,000	2,585,854		2,585,854	2,585,854		2,585,854
4206080	IAB Reimbursement and Recovery Costs			1,567			0			0	0		0	0		0
4206200	IAB Permits			2,511			2,047			2,047	2,047		2,047	2,047		2,047
4207000	Time Deposits Interest			13,946			9,385			9,385	7,000		7,000	7,000		7,000
4207010	US or Agency Securities Interest			445,686			397,347			397,347	350,000		350,000	350,000		350,000
4208234	Other Licenses and Permits			3,403,036			3,500,000			3,500,000	3,550,000		3,550,000	3,550,000		3,550,000
4208333	Other Registration Fees			2,955,540			2,977,818			2,977,818	2,977,818		2,977,818	2,977,818		2,977,818
4208360	Egg License Fees			69,277			70,000			70,000	71,000		71,000	71,000		71,000
4208369	Milk Control Fees			107,704			110,000			110,000	112,500		112,500	112,500		112,500
4208441	Grain Warehouse License Fees			54,333			54,000			54,000	54,000		54,000	54,000		54,000
4208684	Other Inspection Fees			1,400,903			1,400,000			1,400,000	1,400,000		1,400,000	1,400,000		1,400,000
4208900	Other Fees			550			540			540	550		550	550		550
4210040	Insurance Payments			17,287			0			0	0		0	0		0
4211000	Penalties			3,770			0			0	0		0	0		0
Subtotal Revenue						12,368,529	12,431,112			12,431,112	11,120,744		11,120,744	11,120,744		11,120,744
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail			7,101			0			0	0		0	0		0
Subtotal Transfers in						7,101	0			0	0	0	0	0	0	0
Total Receipts						12,375,629	12,431,112			12,431,112	11,120,744	0	11,120,744	11,120,744	0	11,120,744
Total Resources Available						25,545,822	25,545,822	25,545,822		26,413,521	23,790,842	0	23,790,842	23,790,842	0	23,790,842
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13863	MDA Con It PS Other Funds	86,074	0	86,074	1,002	86,935	0	0	86,935	86,935	0	86,935	86,935	0	86,935
05.025	13865	MDA Con It EE Other Funds	171,213	0	171,213	1,846	171,213	0	0	171,213	171,213	0	171,213	171,213	0	171,213
05.060	16091	Purchasing PS 1970	1,956	0	1,956	1,756	2,139	0	0	2,139	2,139	0	2,139	2,139	0	2,139
05.340	18135	Unemployment Benefits Oth 1970	10,000	0	10,000	1,998	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.005	17855	Directors Office PS 1970	798,108	0	798,108	759,000	851,421	0	0	851,421	863,698	0	863,698	863,698	0	863,698
06.005	17856	Directors Office EE 1970	122,858	100,000	222,858	178,680	122,956	100,000	0	222,956	122,956	0	122,956	122,956	0	122,956
06.005	17857	Refund Account 1970	13,500	0	13,500	2,714	13,500	0	0	13,500	13,500	0	13,500	13,500	0	13,500
06.005	20091	Annual Salary Adjustment 1970	0	0	0	0	12,277	0	0	12,277	0	0	0	0	0	0
06.020	11610	Grants for Urban Ag 1970	50,000	0	50,000	32,607	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
06.020	17859	Agri Business Dev PS 1970	1,504,890	0	1,504,890	1,219,726	1,504,890	0	0	1,504,890	1,504,890	0	1,504,890	1,504,890	0	1,504,890
06.020	17860	Agri Business Dev EE 1970	429,505	0	429,505	308,310	430,963	0	0	430,963	430,963	0	430,963	430,963	0	430,963
06.020	18331	Urban Agriculture Program 1970	25,000	0	25,000	20,000	25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
06.025	17861	Missouri Grown PS 1970	47,047	0	47,047	19,850	47,047	0	0	47,047	47,047	0	47,047	47,047	0	47,047
06.025	17862	Missouri Grown EE 1970	218,782	0	218,782	152,531	218,810	0	0	218,810	218,810	0	218,810	218,810	0	218,810
06.080	16566	Meat and Poultry Insp EE 1970	50,000	0	50,000	5,419	0	0	0	0	0	0	0	0	0	0
06.080	16568	Meat and Poultry Insp PS 1970	275,000	0	275,000	0	0	0	0	0	0	0	0	0	0	0
06.080	17863	Animal Health Admin EE 1970	2,462	0	2,462	1,477	2,462	0	0	2,462	2,462	0	2,462	2,462	0	2,462
06.090	17865	Grain Regulatory Svs EE 1970	105,000	0	105,000	53,857	105,000	0	0	105,000	105,000	0	105,000	105,000	0	105,000
06.100	11001	APF PS 1970	100,123	0	100,123	0	101,124	0	0	101,124	66,124	0	66,124	66,124	0	66,124
06.100	11002	APF EE 1970	27,408	0	27,408	0	27,408	0	0	27,408	27,408	0	27,408	27,408	0	27,408
06.100	17866	Plant Industries Prgm PS 1970	2,753,360	0	2,753,360	2,555,484	2,885,824	0	0	2,885,824	2,920,824	0	2,920,824	2,920,824	0	2,920,824
06.100	17867	Plant Industries Prgm EE 1970	1,016,320	0	1,016,320	826,514	1,016,360	0	0	1,016,360	1,256,360	0	1,256,360	1,256,360	0	1,256,360
06.100	17868	Gypsy Moth Cntrl Prgm PS 1970	170,667	0	170,667	140,863	174,593	0	0	174,593	174,593	0	174,593	174,593	0	174,593
06.100	17869	Gypsy Moth Cntrl Prgm EE 1970	58,000	0	58,000	32,914	58,000	0	0	58,000	58,000	0	58,000	58,000	0	58,000
06.110	17870	Weights and Measures PS 1970	653,084	0	653,084	554,087	653,084	0	0	653,084	653,084	0	653,084	653,084	0	653,084
06.110	17871	Weights and Measures EE 1970	280,304	0	280,304	185,978	280,339	0	0	280,339	645,339	0	645,339	645,339	0	645,339
06.120	17872	State Fair Admin PS 1970	666,941	0	666,941	454,884	666,941	0	0	666,941	666,941	0	666,941	666,941	0	666,941

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
12.005	15153	Governors Office 1970		32,808	0	32,808	0		33,136	0	0	33,136	33,136	0	33,136	33,136	0	33,136
13.005	18194	Agriculture Leasing 1970		2,420	0	2,420	1,019		2,422	0	36	2,458	2,510	0	2,510	2,457	0	2,457
13.010	18245	Agriculture State Owned 1970		379,033	22,798	401,831	400,219		392,617	0	5,905	398,522	410,515	0	410,515	399,933	0	399,933
Subtotal Operating				10,051,863	122,798	10,174,661	7,912,733		9,946,461	100,000	5,941	10,052,402	10,569,447	0	10,569,447	10,558,812	0	10,558,812
Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various		80,590	0	80,590	80,590		77,203	0	0	77,203	77,203	0	77,203	77,203	0	77,203
05.270	T1552	Cost Allocation Plan TRF 1970		121,003	0	121,003	119,003		121,394	0	0	121,394	121,394	0	121,394	136,188	0	136,188
05.305	T1293	Oasdhi TRF Other Funds		508,185	(51,450)	456,735	413,488		515,446	0	0	515,446	515,446	0	515,446	515,446	0	515,446
05.320	T1297	Retirement Sys TRF Other Funds		2,302,893	0	2,302,893	1,595,347		2,139,971	0	0	2,139,971	2,139,971	0	2,139,971	2,139,971	0	2,139,971
05.350	T1304	Mchcp TRF Other Funds		1,461,521	(121,400)	1,340,121	1,340,036		1,431,655	(226,000)	0	1,205,655	1,431,655	0	1,431,655	1,444,989	0	1,444,989
05.385	T1285	Workers Comp TRF Other Funds		10,100	0	10,100	1,118		10,100	(10,055)	0	45	10,100	0	10,100	10,100	0	10,100
05.485	T1300	Deferred Comp TRF Other Funds		90,449	0	90,449	62,183		90,449	0	0	90,449	90,449	0	90,449	0	0	0
Subtotal Transfer				4,574,741	(172,850)	4,401,891	3,611,765		4,386,218	(236,055)	0	4,150,163	4,386,218	0	4,386,218	4,323,897	0	4,323,897
CI Approps, Reapprops, and CI Transfers																		
17.290	76385	Mda Feed And Seed Lab 1970		1,392,858	0	1,392,858	38,915		1,392,858	0	0	1,392,858	0	0	0	1,353,943	0	1,353,943
18.020	73463	OA Statewide Maint and Repair 1970		648,000	0	648,000	0		648,000	0	0	648,000	0	0	0	648,000	0	648,000
Subtotal CI				2,040,858	0	2,040,858	38,915		2,040,858	0	0	2,040,858	0	0	0	2,001,943	0	2,001,943
Total Appropriation				16,667,462	(50,052)	16,617,410	11,563,413		16,373,537	(136,055)	5,941	16,243,423	14,955,665	0	14,955,665	16,884,652	0	16,884,652
Budget Balance				8,878,360	50,052	8,928,412	13,982,409		10,039,984	136,055	(5,941)	10,170,098	8,835,177	0	8,835,177	6,906,190	0	6,906,190
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				5,104,049	0	5,053,997	0		2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				13,982,409	50,052	13,982,409	13,982,409		12,539,984	136,055	(5,941)	12,670,098	8,835,177	2,500,000	11,335,177	6,906,190	2,500,000	9,406,190
FUND OBLIGATIONS:																		
Ending Cash Balance						13,982,409	13,982,409					12,670,098			11,335,177			9,406,190
Other Obligations:												0			0			0
Outstanding Projects						0	0					1,812,550			1,927,235			1,927,235
Cash Flow Needs						0	0					1,812,550			1,927,235			1,927,235
Total Other Obligations						0	0					1,812,550			1,927,235			1,927,235
Unobligated Cash Balance						13,982,409	13,982,409					10,857,548			9,407,942			7,478,955

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Program Fund

FUND NUMBER: 1978

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

348.521 (3), RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	16,392	0	16,536	16,536	16,536
Transfer Approps	8,456	0	7,938	7,938	7,665
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,848	0	24,474	24,474	24,201
BUDGET BALANCE	(24,848)	0	(24,474)	(24,474)	(24,201)
Unexpended Appropriation	24,848	0	24,474	24,474	24,474
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	273
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	273
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	273

Revenue Source

One-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Program Fund

FUND NUMBER: 1978

Fund Purpose	Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan guarantee program.
Explanation of Unexpended Appropriation Amount	There have been no revenues in recent years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
06.035	18212		14,392	0	14,392	0		14,536	0	0	14,536	14,536	0	14,536	14,536	0	14,536
06.035	18213		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
	Subtotal Operating		16,392	0	16,392	0		16,536	0	0	16,536	16,536	0	16,536	16,536	0	16,536
	Transfer Operating Approps																
05.305	T1293		1,080	0	1,080	0		1,037	0	0	1,037	1,037	0	1,037	1,037	0	1,037
05.320	T1297		4,861	0	4,861	0		4,432	0	0	4,432	4,432	0	4,432	4,432	0	4,432
05.350	T1304		2,221	0	2,221	0		2,175	0	0	2,175	2,175	0	2,175	2,196	0	2,196
05.485	T1300		294	0	294	0		294	0	0	294	294	0	294	0	0	0
	Subtotal Transfer		8,456	0	8,456	0		7,938	0	0	7,938	7,938	0	7,938	7,665	0	7,665
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		24,848	0	24,848	0		24,474	0	0	24,474	24,474	0	24,474	24,201	0	24,201
	Budget Balance		(24,848)	0	(24,848)	0		(24,474)	0	0	(24,474)	(24,474)	0	(24,474)	(24,201)	0	(24,201)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,848	0	24,848	0		24,474	0	0	24,474	0	24,474	24,474	0	24,474	24,474
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(24,474)	24,474	0	(24,201)	24,474	273
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			273
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			273

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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143.1014 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		27,318	23,293	23,293
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,001	975	945	945
Transfers In	0	0	0	0
Total Receipts		975	945	945
Total Resources Available		28,293	24,238	24,238
Appropriations (Includes ReApprops):				
Operating Approps	5,000	3,449	5,000	5,000
Transfer Approps	35,000	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	40,000	3,449	5,000	5,000
BUDGET BALANCE	(9,233)	27,318	23,293	19,238
Unexpended Appropriation	36,551	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	27,318	27,318	23,293	19,238
FUND OBLIGATIONS				
ENDING CASH BALANCE	27,318	27,318	23,293	19,238
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	27,318	27,318	23,293	19,238

Revenue Source	Tax refunds designated for use solely by the state Department of Agriculture for the administration of section 273.345, the Canine Cruelty Prevention Act.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Puppy Protection Trust Fund

FUND NUMBER: 1985

Fund Purpose	To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state Department of Agriculture's administration of section 273.345, RSMo.
Explanation of Unexpended Appropriation Amount	Annual revenues are small so funds have been allowed to accumulate in order to sustain a steady presence over more than one year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs for this fund.
Other Notes	The transfer initiated in FY25 for \$35,000 from this fund to APF isn't allowed by statute.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	29,766					27,318										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	29,766					27,318										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	29,766															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	29,766				29,766		27,318			27,318	23,293		23,293	23,293		23,293
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					30		25			25	20		20	20		20
	4207010					971		950			950	925		925	925		925
	Subtotal Revenue					1,001		975			975	945		945	945		945
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,001		975			975	945	0	945	945	0	945
	Total Resources Available		30,767		30,767	30,767		28,293			28,293	24,238	0	24,238	24,238	0	24,238
APPROPRIATIONS																	
Bill #	Approp #																
06.080	18891																
	Operating Approps																
	Animal Health Admin EE 1985		5,000	0	5,000	3,449		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Subtotal Operating		5,000	0	5,000	3,449		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Transfer Operating Approps																
06.081	T1794																
	Puppy Prot Trust Fund Trf 1985		35,000	0	35,000	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		35,000	0	35,000	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		40,000	0	40,000	3,449		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Budget Balance		(9,233)	0	(9,233)	27,318		23,293	0	0	23,293	19,238	0	19,238	19,238	0	19,238
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		36,551	0	36,551	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		27,318	0	27,318	27,318		23,293	0	0	23,293	19,238	0	19,238	19,238	0	19,238
FUND OBLIGATIONS:																	
	Ending Cash Balance					27,318					23,293			19,238			19,238
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance					27,318					23,293			19,238			19,238

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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578.624 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		33,541	29,556	29,556
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5,624	5,515	5,505	5,505
Transfers In	0	0	0	0
Total Receipts		5,515	5,505	5,505
Total Resources Available		39,056	35,061	35,061
Appropriations (Includes ReApprops):				
Operating Approps	10,000	6,059	10,000	10,000
Transfer Approps	174	174	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	10,174	6,233	10,000	10,000
BUDGET BALANCE	29,600	33,541	29,056	25,061
Unexpended Appropriation	3,941	0	500	500
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	33,541	33,541	29,556	25,561
FUND OBLIGATIONS				
ENDING CASH BALANCE	33,541	33,541	29,556	25,561
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	33,541	33,541	29,556	25,561

Revenue Source	Permit feeds for large carnivores. RSMo 578.600 - 578.625.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Large Carnivore Fund

FUND NUMBER: 1988

Fund Purpose	To enforce and implement the large carnivore regulations. The cost of maintaining the program and issuing permits are covered through these funds.
Explanation of Unexpended Appropriation Amount	A \$25,000 fund balance is required in the event animals must be provided care until suitable living arrangements can be made.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There is no cash flow need for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	34,150					33,541										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	34,150					33,541										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	34,150															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	34,150				34,150		33,541			33,541	29,556		29,556	29,556		29,556
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4207000		Time Deposits Interest			33		20			20	15		15	15		15
	4207010		US or Agency Securities Interest			1,091		995			995	990		990	990		990
	4208234		Other Licenses and Permits			4,500		4,500			4,500	4,500		4,500	4,500		4,500
			Subtotal Revenue			5,624		5,515			5,515	5,505		5,505	5,505		5,505
	Transfer #		Transfer Name														
			Subtotal Transfers in			0		0			0	0	0	0	0	0	0
			Total Receipts			5,624		5,515			5,515	5,505	0	5,505	5,505	0	5,505
			Total Resources Available					39,056			39,056	35,061	0	35,061	35,061	0	35,061
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
06.080	18215		Animal Health Admin EE 1988			6,059		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
			Subtotal Operating			6,059		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
			Transfer Operating Approps														
05.045	T1636		ERP Cost Allocation TRF Various			70		0	0	0	0	0	0	0	0	0	0
05.270	T1375		Cost Allocation Plan TRF 1988			104		0	0	0	0	0	0	0	0	0	0
			Subtotal Transfer			174		0	0	0	0	0	0	0	0	0	0
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
			Total Appropriation			6,233		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
			Budget Balance			33,541		29,056	0	0	29,056	25,061	0	25,061	25,061	0	25,061
Adjustment:																	
	Unexpended Appropriation					0		500	0	0	500	0	500	500	0	500	500
	(do not include amounts in the "Prior Year Actual" Column)					0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					33,541		29,556	0	0	29,556	25,061	500	25,561	25,061	500	25,561
FUND OBLIGATIONS:																	
	Ending Cash Balance					33,541					29,556			25,561			25,561
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					33,541					29,556			25,561			25,561

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Federal Stimulus Fund

FUND NUMBER: 2395

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	0	0
BUDGET BALANCE	(200,000)	0	(200,000)	0	0
Unexpended Appropriation	200,000	0	200,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Federal Stimulus Fund

FUND NUMBER: 2395

Explanation of Unexpended Appropriation Amount	No funds were received
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There is no cash flow need for this fund.
Other Notes	Working to remove the appropriation authority for this, fund 1133 was used for federal stimulus funding.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
06.005	18033																
	Operating Approps																
	Specialty Crop Block Grnt 2395		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
	Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
	Budget Balance		(200,000)	0	(200,000)	0		(200,000)	0	0	(200,000)	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Department of Natural Resources

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources - Federal and Other
FUND NUMBER: 1140

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	5,541,895	5,541,895	11,577,738	8,102,010	8,102,010
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	75,481,356	75,481,356	174,775,027	201,015,921	199,789,965
Transfers In	2,978	2,978	3,000	3,000	3,000
Total Receipts	75,484,334	75,484,334	174,778,027	201,018,921	199,792,965
Total Resources Available	81,026,230	81,026,230	186,355,765	209,120,931	207,894,975
Appropriations (Includes ReApprops):					
Operating Approps	224,723,689	58,578,505	226,344,846	257,533,508	254,560,024
Transfer Approps	12,651,582	9,904,940	13,551,988	13,551,988	13,219,901
Capital Improvements Approps	30,658,666	965,046	41,194,774	29,594,068	42,715,537
Total Approps	268,033,937	69,448,492	281,091,608	300,679,564	310,495,462
BUDGET BALANCE	(187,007,707)	11,577,738	(94,735,843)	(91,558,633)	(102,600,487)
Unexpended Appropriation	198,585,446	0	102,837,853	99,670,822	109,920,620
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,577,738	11,577,738	8,102,010	8,112,189	7,320,133
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,577,738	11,577,738	8,102,010	8,112,189	7,320,133
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	11,577,738	11,577,738	7,705,843	7,716,021	6,923,966
Total Other Obligations	11,577,738	11,577,738	7,705,843	7,716,021	6,923,966
UNOBLIGATED CASH BALANCE	0	0	396,167	396,168	396,167

Revenue Source	Primary revenue sources are federal grants and cooperative agreements. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Department of Natural Resources - Federal and Other

FUND NUMBER: 1140

Fund Purpose	Funds are used to implement the department's federal grant programs. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.
Explanation of Unexpended Appropriation Amount	Data includes appropriation authority to be used for encumbrance purposes only (which must lapse) for the following pass-through programs: Water Quality Studies (\$8 million), Energy Efficient Services (\$1 million), and Outdoor Recreation Grants (\$27.4 million in FY26 and \$42.4 million in FY27). Staff turnover, operational or contractual E&E, and pass-through lapses also contribute to the unexpended appropriation amount as cash availability fluctuates from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of federal draws and expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources - Federal and Other
FUND NUMBER: 1140

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		5,575,569					11,577,383										
	Lapse Period Spending		(33,674)					354										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		5,541,895					11,577,737										
	Check (Should be zero)		0					(1)										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		5,541,895															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		5,541,895				5,541,895		11,577,738			11,577,738	8,102,010		8,102,010	8,102,010		8,102,010
RECEIPTS																		
Revenue	Revenue																	
Source Code	Source Name																	
4101020	US Department of Agriculture					761,783			652,000			652,000	652,000		652,000	652,000		652,000
4101030	US Department of Defense					1,480,453			600,000			600,000	600,000		600,000	600,000		600,000
4101060	US Department of Interior					12,900,819			7,414,939			7,414,939	15,174,050		15,174,050	15,174,050		15,174,050
4101100	US Department of Transportation					1,480,906			8,509,267			8,509,267	24,509,493		24,509,493	24,509,493		24,509,493
4101130	US General Services Administration					63,890			40,000			40,000	40,000		40,000	40,000		40,000
4101140	US Environmental Protection Agency					28,659,559			40,587,938			40,587,938	43,766,431		43,766,431	43,766,431		43,766,431
4101150	US Department of Energy					21,357,168			95,626,501			93,929,565	93,929,565		92,703,609	92,703,609		92,703,609
4101160	Federal Emergency Management Administration					62,013			10,583,089			10,583,089	11,583,089		11,583,089	11,583,089		11,583,089
4101170	US Department of Health and Human Services					7,133,471			9,948,293			9,948,293	9,948,293		9,948,293	9,948,293		9,948,293
4101230	Miscellaneous Federal Revenues					100,428			0			0	0		0	0		0
4103020	Vendor Refunds Federal					3,638			0			0	0		0	0		0
4202000	Recovery Costs					29,856			0			0	0		0	0		0
4202030	Bond Account					5			0			0	0		0	0		0
4202130	Rebates					17,351			15,000			15,000	15,000		15,000	15,000		15,000
4203160	Other Refunds					6,058			0			0	0		0	0		0
4206080	IAB Reimbursement and Recovery Costs					1,367,950			750,000			750,000	750,000		750,000	750,000		750,000
4206170	IAB Sampling and or Analysis					9,199			10,000			10,000	10,000		10,000	10,000		10,000
4302030	Other Miscellaneous Receipts Local and Other					46,731			38,000			38,000	38,000		38,000	38,000		38,000
4303010	Vendor Refunds Local and Other					79			0			0	0		0	0		0
	Subtotal Revenue					75,481,356			174,775,027			174,775,027	201,015,921		201,015,921	199,789,965		199,789,965
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail					2,978			3,000			3,000	3,000		3,000	3,000		3,000
	Subtotal Transfers in					2,978			3,000			3,000	3,000	0	3,000	3,000	0	3,000
	Total Receipts					75,484,334			174,778,027			174,778,027	201,018,921	0	201,018,921	199,792,965	0	199,792,965
	Total Resources Available					81,026,230	81,026,230	81,026,230	186,355,765			186,355,765	209,120,931	0	209,120,931	207,894,975	0	207,894,975
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.340	16336	Unemployment Benefits Fed 1140		6,600	0	6,600	3,520		6,600	0	0	6,600	6,600	0	6,600	6,600	0	6,600
06.200	11810	Dept Operations PS 1140		554,684	0	554,684	522,475		604,573	0	0	604,573	610,625	0	610,625	610,625	0	610,625
06.200	11811	Dept Operations EE 1140		106,434	0	106,434	49,708		106,434	0	0	106,434	106,434	0	106,434	106,434	0	106,434
06.200	20109	Annual Salary Adjustment 1140		0	0	0	0		6,052	0	0	6,052	0	0	0	0	0	0
06.225	11860	Environmental Quality PS 1140		339,462	0	339,462	326,916		340,794	0	0	340,794	340,794	0	340,794	340,794	0	340,794
06.225	11871	Environmental Quality EE 1140		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
06.225	12835	Financial Asst Center PS 1140		627,712	0	627,712	534,193		646,608	0	0	646,608	646,608	0	646,608	646,608	0	646,608
06.225	12845	Financial Asst Center EE 1140		91,878	(22,970)	68,908	17,246		91,878	0	0	91,878	91,878	0	91,878	91,878	0	91,878
06.225	15341	Regional Offices PS 1140		3,439,634	(859,908)	2,579,726	2,022,394		3,530,529	0	0	3,530,529	2,365,529	0	2,365,529	2,365,529	0	2,365,529
06.225	15350	Regional Offices EE 1140		359,941	0	359,941	352,405		359,941	0	0	359,941	250,941	0	250,941	250,941	0	250,941
06.225	15367	Air Pollution Cntrl PS 1140		1,280,159	0	1,280,159	752,355		1,331,241	0	0	1,331,241	1,331,241	0	1,331,241	1,331,241	0	1,331,241
06.225	15372	Air Pollution Cntrl EE 1140		116,081	(40,000)	76,081	27,400		116,144	0	0	116,144	116,144	0	116,144	116,144	0	116,144
06.225	15376	Env Remediation PS 1140		2,943,788	(110,664)	2,833,124	2,095,032		3,051,083	0	0	3,051,083	3,051,083	0	3,051,083	3,051,083	0	3,051,083
06.225	15382	Env Remediation EE 1140		261,431	(80,000)	181,431	151,216		261,459	0	0	261,459	261,459	0	261,459	261,459	0	261,459
06.225	15408	Environmental Svs PS 1140		1,586,791	(396,697)	1,190,094	985,692		1,684,280	(150,000)	0	1,534,280	1,684,280	0	1,684,280	1,684,280	0	1,684,280
06.225	15418	Environmental Svs EE 1140		1,795,502	(158,538)	1,636,964	1,488,588		1,795,544	(46,000)	0	1,749,544	1,795,544	0	1,795,544	1,795,544	0	1,795,544
06.225	16058	Waste Mgmt EE 1140		59,200	(40,000)	19,200	11,862		59,203	0	0	59,203	59,203	0	59,203	59,203	0	59,203
06.225	16667	Waste Mgmt PS 1140		1,070,873	(267,718)	803,155	312,279		1,092,578	0	0	1,092,578	907,578	0	907,578	907,578	0	907,578
06.225	17173	Water Protection Prg PS 1140		2,924,321	(584,865)	2,339,456	1,957,599		2,980,768	0	0	2,980,768	3,435,768	0	3,435,768	3,435,768	0	3,435,768
06.225	17177	Water Protection Prg EE 1140		984,267	358,911	1,343,178	1,337,803		984,699	(246,167)	0	738,532	1,008,699	0	1,008,699	1,008,699	0	1,008,699
06.230	12231	Techncl Assist Grants Deq 1140		350,000	0	350,000	234,081		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
06.235	13001	Water Infr Grants and Loans 1140		15,945,000	0	15,945,000	0		15,945,000	0	0	15,945,000	19,079,000	0	19,079,000	19,079,000	0	19,079,000
06.240	13476	Water Quality Study Grant 1140		9,497,460	0	9,497,460	4,027,609		9,497,460	0	0	9,497,460	9,497,460	0	9,497,460	9,497,460	0	9,497,460
06.240	18536	Water Quality Study Enc 1140		8,000,000	0	8,000,000	0		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
06.250	17452	Air Poll Control Grants 1140		3,686,494	0	3,686,494	431,106		3,686,494	0	0	3,686,494	2,686,494	0	2,686,494	2,686,494	0	2,686,494
06.260	18053	Contaminated Sites 1140		2,600,000	0	2,600,000	315,850		1,850,000	0	0	1,850,000	1,350,000	0	1,350,000	1,350,000	0	1,350,000
06.285	12401	Mgs Operations PS 1140		2,115,808	(19,000)	2,096,808	1,755,869		2,233,018	(40,000)	0	2,193,018	2,233,018	0	2,233,018	2,233,018	0	2,233,018
06.285	12408	Mgs Operations EE 1140		535,815	0	535,815	265,280		501,678	(19,928)	0	481,750	501,678	0	501,678	501,678	0	501,678
Totals include Non-Counts.																		

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources - Federal and Other
FUND NUMBER: 1140

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
06.300	17455	Abandoned Mine Land Reclmt 1140		9,232,500	0	9,232,500	1,519,088		9,232,500	0	0	9,232,500	9,232,500	0	9,232,500	9,232,500	0	9,232,500
06.300	17606	Small Operator Assist 1140		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
06.305	19034	Abandoned Oil and Gas Wells 1140		11,820,949	0	11,820,949	199,037		11,820,949	0	0	11,820,949	11,820,949	0	11,820,949	11,820,949	0	11,820,949
06.310	15868	Water Quality Practices 1140		514,772	0	514,772	0		514,772	0	0	514,772	514,772	0	514,772	514,772	0	514,772
06.310	18046	Technical Grants 1140		1,000,000	0	1,000,000	725,378		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.325	13294	Energy Div Operating PS 1140		1,756,768	0	1,756,768	1,426,756		1,774,576	0	0	1,774,576	1,774,576	0	1,774,576	1,820,566	0	1,820,566
06.325	13296	Energy Div Operating EE 1140		795,469	0	795,469	271,905		795,491	0	0	795,491	795,491	0	795,491	795,491	0	795,491
06.335	13297	Energy Efficient Services 1140		91,754,073	0	91,754,073	18,582,692		88,754,073	0	0	88,754,073	88,754,073	0	88,754,073	88,754,073	0	88,754,073
06.335	16113	Low Income Weathrzn Asst 1140		9,948,293	0	9,948,293	8,087,829		9,948,293	0	0	9,948,293	9,948,293	0	9,948,293	9,948,293	0	9,948,293
06.335	18755	Energy Efficient Serv Enc 1140		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.343	20319	M S&T Nuclear Program PD 1140		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
06.345	11946	State Park Operation PS 1140		139,158	0	139,158	30,104		141,409	0	0	141,409	141,409	0	141,409	141,409	0	141,409
06.345	11947	State Park Operation EE 1140		31,718	0	31,718	19,729		31,825	60,000	0	91,825	103,658	0	103,658	103,658	0	103,658
06.345	14898	State Park Grants 1140		450,000	0	450,000	444,026		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
06.345	14899	Outdoor Recreation Grants 1140		7,800,000	0	7,800,000	5,965,900		7,800,000	0	0	7,800,000	22,800,000	0	22,800,000	22,800,000	0	22,800,000
06.345	14900	Outdoor Recreation Enc 1140		27,400,000	0	27,400,000	0		27,400,000	0	0	27,400,000	42,400,000	0	42,400,000	42,400,000	0	42,400,000
06.350	11883	Historic Preservation PS 1140		464,139	0	464,139	404,952		480,946	0	0	480,946	480,946	0	480,946	480,946	0	480,946
06.350	11884	Historic Preservation EE 1140		50,169	0	50,169	45,677		50,280	0	0	50,280	50,280	0	50,280	50,280	0	50,280
06.350	14924	Historic Preserv Grants 1140		600,000	0	600,000	141,030		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
06.370	12736	Refund Accounts 1140		9,445	46,000	55,445	53,719		9,445	0	0	9,445	9,445	0	9,445	9,445	0	9,445
13.005	14306	DNR Leasing 1140		422,427	0	422,427	343,383		422,709	0	6,357	429,066	438,116	0	438,116	428,952	0	428,952
13.010	17689	DNR State Owned 1140		378,923	0	378,923	338,823		382,505	0	5,753	388,258	399,942	0	399,942	389,632	0	389,632
Subtotal Operating				226,899,138	(2,175,449)	224,723,689	58,578,505		226,774,831	(442,095)	12,110	226,344,846	257,533,508	0	257,533,508	254,560,024	0	254,560,024
Transfer Operating Approps																		
05.265	T1541	Other Funds Correction TRF Various		100,000	1,000	101,000	0		0	0	0	0	0	0	0	0	0	0
05.305	T1292	Oasdhi TRF Fed Funds		1,504,287	0	1,504,287	963,763		1,520,969	0	0	1,520,969	1,520,969	0	1,520,969	1,520,969	0	1,520,969
05.320	T1296	Retirement System TRF Fed Fund		4,837,731	(68,250)	4,769,481	3,799,691		4,966,933	0	0	4,966,933	4,966,933	0	4,966,933	4,966,933	0	4,966,933
05.350	T1303	Mchcp TRF Fed Funds		3,905,713	(647,300)	3,258,413	3,094,694		4,045,685	0	0	4,045,685	4,045,685	0	4,045,685	3,963,394	0	3,963,394
05.385	T1284	Workers Comp TRF Fed Funds		75,334	0	75,334	5,919		75,334	0	0	75,334	75,334	0	75,334	75,334	0	75,334
05.485	T1299	Deferred Comp TRF Fed Funds		249,796	0	249,796	165,873		249,796	0	0	249,796	249,796	0	249,796	0	0	0
06.385	T1112	Fed Itsd Consol TRF 1140		2,693,271	0	2,693,271	1,875,000		2,693,271	0	0	2,693,271	2,693,271	0	2,693,271	2,693,271	0	2,693,271
Subtotal Transfer				13,366,132	(714,550)	12,651,582	9,904,940		13,551,988	0	0	13,551,988	13,551,988	0	13,551,988	13,219,901	0	13,219,901
CI Approps, Reapprops, and CI Transfers																		
17.325	77386	DNR Spending Authority 1140		1,481,357	0	1,481,357	509,792		1,481,357	0	0	1,481,357	0	0	0	350,000	0	350,000
17.430	79544	DNR Spending Authority 1140		8,000,000	0	8,000,000	61		8,000,000	0	0	8,000,000	0	7,000,000	7,000,000	7,999,939	0	7,999,939
17.460	73406	DNR Spending Authority 1140		7,997,789	0	7,997,789	346,500		7,997,789	0	0	7,997,789	0	7,594,068	7,594,068	7,594,068	0	7,594,068
17.525	72260	DNR Spending Authority 1140		0	0	0	0		8,000,000	0	0	8,000,000	0	6,000,000	6,000,000	8,000,000	0	8,000,000
17.540	80108	MU Science and Tech Nuclear Program 1140		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
18.040	72030	DNR MR Spending Authority 1140		0	0	0	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
18.040	73313	DNR Maint and Repair Spending Authrity 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
18.040	75331	DNR M and R Spending Authority 1140		368,608	0	368,608	0		0	0	0	0	0	0	0	0	0	0
18.040	76294	DNR M and R Spending Authority 1140		1,035,233	0	1,035,233	108,510		939,949	0	0	939,949	0	0	0	0	0	0
18.040	76490	Dnr M and R Spending Authority 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
18.040	77355	DNR M and R Spending Authority 1140		2,775,679	0	2,775,679	183		2,775,679	0	0	2,775,679	0	0	0	2,661,530	0	2,661,530
18.040	79601	DNR M and R Spending Authority 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
18.040	80045	DNR Maintenance and Repair Spending Authority 1140		0	0	0	0		0	0	0	0	0	0	0	2,110,000	0	2,110,000
19.005	80006	DNR Spending Authority 1140		0	0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
Subtotal CI				30,658,666	0	30,658,666	965,046		41,194,774	0	0	41,194,774	0	29,594,068	29,594,068	42,715,537	0	42,715,537
Total Appropriation				270,923,936	(2,889,999)	268,033,937	69,448,492		281,521,593	(442,095)	12,110	281,091,608	271,085,496	29,594,068	300,679,564	310,495,462	0	310,495,462
Budget Balance				(189,897,706)	2,889,999	(187,007,707)	11,577,738		(95,165,828)	442,095	(12,110)	(94,735,843)	(61,964,565)	(29,594,068)	(91,558,633)	(102,600,487)	0	(102,600,487)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				201,475,445	0	198,585,446	0		102,837,853	0	0	102,837,853	99,670,822	0	99,670,822	109,920,620	0	109,920,620
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				11,577,738	2,889,999	11,577,739	11,577,738		7,672,025	442,095	(12,110)	8,102,010	37,706,257	(29,594,068)	8,112,189	7,320,133	0	7,320,133
FUND OBLIGATIONS:																		
Ending Cash Balance						11,577,739	11,577,738					8,102,010			8,112,189			7,320,133
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						11,577,738	11,577,738					7,705,843			7,716,021			6,923,966
Total Other Obligations						11,577,738	11,577,738					7,705,843			7,716,021			6,923,966
Unobligated Cash Balance						1	0					396,167			396,168			396,167

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 256.290, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	600,000	600,000	600,000	600,000
Total Receipts		600,000	600,000	600,000
Total Resources Available		600,000	600,000	600,000
Appropriations (Includes ReApprops):				
Operating Approps	600,000	600,000	600,000	600,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	600,000	600,000	600,000	600,000
BUDGET BALANCE	0	0	0	0
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Revenues consist of general revenue fund transfers appropriated by the general assembly. Reference(s): Section 256.290, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Missouri Water Development Fund

FUND NUMBER: 1174

Fund Purpose	This fund is currently used to make the invoiced payment to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The \$600,000 appropriation is estimated to pay down principal as well as annual water supply storage.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					600,000		600,000			600,000	600,000		600,000	600,000		600,000
	Subtotal Transfers in					600,000		600,000			600,000	600,000	0	600,000	600,000	0	600,000
	Total Receipts					600,000		600,000			600,000	600,000	0	600,000	600,000	0	600,000
	Total Resources Available		600,000		600,000	600,000		600,000			600,000	600,000	0	600,000	600,000	0	600,000
APPROPRIATIONS																	
Bill #	Approp #																
06.320	12916		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
	Subtotal Operating		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Post Closure Fund

FUND NUMBER: 1198

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	441,282	441,282	456,159	466,127	466,127
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,877	14,877	12,509	11,622	11,576
Transfers In	0	0	0	0	0
Total Receipts	14,877	14,877	12,509	11,622	11,576
Total Resources Available	456,159	456,159	468,668	477,749	477,703
Appropriations (Includes ReApprops):					
Operating Approps	425,399	0	425,413	425,413	425,413
Transfer Approps	592	0	767	767	792
Capital Improvements Approps	0	0	0	0	0
Total Approps	425,991	0	426,180	426,180	426,205
BUDGET BALANCE	30,168	456,159	42,488	51,569	51,498
Unexpended Appropriation	425,991	0	423,639	423,653	420,139
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	456,159	456,159	466,127	475,222	471,637
FUND OBLIGATIONS					
ENDING CASH BALANCE	456,159	456,159	466,127	475,222	471,637
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	456,159	456,159	466,127	475,251	471,637
Total Other Obligations	456,159	456,159	466,127	475,251	471,637
UNOBLIGATED CASH BALANCE	0	0	0	(29)	0

Revenue Source

This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. The court order also specified the funds "shall be placed in an interest-bearing account ... hereinafter the "Post-Closure Fund."

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Post Closure Fund

FUND NUMBER: 1198

Fund Purpose	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. Any funds remaining at the end of the postclosure period for those specific facilities shall be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund".
Explanation of Unexpended Appropriation Amount	Unexpended appropriation levels fluctuate as the activities necessary at these facilities vary from year to year. Spending in recent years has been limited to annual maintenance (e.g., maintaining the wetland, inspection activities, mowing, erosion prevention).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As noted above, the fund balance is to be used for specific solid waste facilities per court order, therefore the full fund balance has been shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	441,282					456,159										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	441,282					456,159										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	441,282															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	441,282				441,282		456,159			456,159	466,127		466,127	466,127		466,127
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4207000	Time Deposits Interest					446		12,509			12,509	11,622		11,622	11,576		11,576
	4207010	US or Agency Securities Interest					14,431		0			0	0		0	0		0
		Subtotal Revenue					14,877		12,509			12,509	11,622		11,622	11,576		11,576
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					14,877		12,509			12,509	11,622	0	11,622	11,576	0	11,576
		Total Resources Available		456,159		456,159	456,159		468,668			468,668	477,749	0	477,749	477,703	0	477,703
APPROPRIATIONS																		
	Bill #	Approp #																
	06.270	14304																
				1,426	0		1,426	0		0		0	1,440	0	1,440	1,440	0	1,440
	06.270	19057		423,973	0		423,973	0	423,973	0	0	423,973	423,973	0	423,973	423,973	0	423,973
		Subtotal Operating		425,399	0		425,399	0	425,413	0	0	425,413	425,413	0	425,413	425,413	0	425,413
		Transfer Operating Approps																
	05.045	T1636		0	0		0	0	86	0	0	86	86	0	86	86	0	86
	05.270	T2009		0	0		0	0	136	0	0	136	136	0	136	164	0	164
	05.305	T1293		107	0		107	0	103	0	0	103	103	0	103	103	0	103
	05.320	T1297		482	0		482	0	439	0	0	439	439	0	439	439	0	439
	05.485	T1300		3	0		3	0	3	0	0	3	3	0	3	0	0	0
		Subtotal Transfer		592	0		592	0	767	0	0	767	767	0	767	792	0	792
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0		0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		425,991	0		425,991	0	426,180	0	0	426,180	426,180	0	426,180	426,205	0	426,205
		Budget Balance		30,168	0		30,168	456,159	42,488	0	0	42,488	51,569	0	51,569	51,498	0	51,498
Adjustment:																		
		Unexpended Appropriation		425,991	0		425,991	0	423,639	0	0	423,639	423,653	0	423,653	420,139	0	420,139
		(do not include amounts in the "Prior Year Actual" Column)																
		Other Adjustments to Expenses		0	0		0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		456,159	0		456,159	456,159	466,127	0	0	466,127	475,222	0	475,222	471,637	0	471,637
FUND OBLIGATIONS:																		
		Ending Cash Balance					456,159	456,159				466,127			475,222			471,637
	Other Obligations:																	
		Outstanding Projects					0	0				0			0			0
		Cash Flow Needs					456,159	456,159				466,127			475,251			471,637
		Total Other Obligations					456,159	456,159				466,127			475,251			471,637
		Unobligated Cash Balance					0	0				0			(29)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement Fund
FUND NUMBER: 1238

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 256.800, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		1,410,528	638,318	638,318
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	10,528	27,790	8,458	8,457
Transfers In	1,400,000	0	0	0
Total Receipts		27,790	8,458	8,457
Total Resources Available		1,438,318	646,776	646,775
Appropriations (Includes ReApprops):				
Operating Approps	1,400,000	0	0	0
Transfer Approps	0	0	0	116
Capital Improvements Approps	0	0	600,000	840,253
Total Approps	1,400,000	0	600,000	840,369
BUDGET BALANCE	10,528	1,410,528	38,318	46,776
Unexpended Appropriation	1,400,000	0	600,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,410,528	1,410,528	638,318	46,776
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,410,528	1,410,528	638,318	46,776
Other Obligations				
Outstanding Projects	1,410,528	1,410,528	638,318	46,776
Cashflow Needs	0	0	0	0
Total Other Obligations	1,410,528	1,410,528	638,318	46,776
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	All moneys deposited in such fund from any source, whether public or private. Reference(s): Section 256.800, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement Fund
FUND NUMBER: 1238

Fund Purpose	To facilitate the development of the Flood Resiliency Program, enacted as the primary component of the 2023 Flood Resiliency Act (RSMo 256.800), which allows for flood risk and resiliency planning, as well as implementation of recommended actions. Appropriated investments will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.
Explanation of Unexpended Appropriation Amount	Projects for development under the Flood Resiliency Improvement Fund will typically be multi-year projects. The two projects specifically appropriated in FY 2025 are multi-year projects and have been reappropriated to Capital Improvements AB 17 in FY 2026 for payment, therefore were unexpended in FY 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See unexpended appropriation explanation above. Any remaining cash balance (for the development, construction, or renovation of a flood resiliency project) has been reflected as outstanding projects.
Explanation of Cash Flow Needs	N/A
Other Notes	The fund was established in the 2023 legislative session. FY 2025 was the first year of appropriation. The two projects reappropriated to AB 17 in FY 2026 include a levee setback project in Atchison County and a culvert replacement project in Brunswick, MO to reduce backwater issues.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement Fund
FUND NUMBER: 1238

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					1,410,528										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					1,410,528										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		1,410,528			1,410,528	638,318		638,318	638,318		638,318
RECEIPTS																	
	Revenue																
	Source Code																
	4207000					421		0			0	0		0	0		0
	4207010					10,107		27,790			27,790	8,458		8,458	8,457		8,457
	Subtotal Revenue					10,528		27,790			27,790	8,458		8,458	8,457		8,457
	Transfer #																
	7216000					1,400,000		0			0	0		0	0		0
	Subtotal Transfers in					1,400,000		0			0	0	0	0	0	0	0
	Total Receipts					1,410,528		27,790			27,790	8,458	0	8,458	8,457	0	8,457
	Total Resources Available					1,410,528					1,438,318	646,776	0	646,776	646,775	0	646,775
APPROPRIATIONS																	
Bill #	Approp #																
06.303	18266		800,000	0	800,000	0		0	0	0	0	0	0	0	0	0	0
06.303	18269		600,000	0	600,000	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		1,400,000	0	1,400,000	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.270	T2051		0	0	0	0		0	0	0	0	0	0	0	116	0	116
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	116	0	116
	CI Approps, Reapprops, and CI Transfers																
17.505	72083		0	0	0	0		800,000	0	0	800,000	0	600,000	600,000	800,000	0	800,000
17.505	72084		0	0	0	0		600,000	0	0	600,000	0	0	0	40,253	0	40,253
	Subtotal CI		0	0	0	0		1,400,000	0	0	1,400,000	0	600,000	600,000	840,253	0	840,253
	Total Appropriation		1,400,000	0	1,400,000	0		1,400,000	0	0	1,400,000	0	600,000	600,000	840,369	0	840,369
	Budget Balance		10,528	0	10,528	1,410,528		38,318	0	0	38,318	646,776	(600,000)	46,776	(193,594)	0	(193,594)
Adjustment:																	
	Unexpended Appropriation		1,400,000	0	1,400,000	0		600,000	0	0	600,000	0	0	0	240,253	0	240,253
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,410,528	0	1,410,528	1,410,528		638,318	0	0	638,318	646,776	(600,000)	46,776	46,659	0	46,659
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,410,528					638,318			46,776			46,659
	Other Obligations:																
	Outstanding Projects					1,410,528					638,318			46,776			46,659
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					1,410,528					638,318			46,776			46,659
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 643.350, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1,853,909	1,741,561	1,741,561
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,084,223		2,096,862	2,088,906	2,088,950
Transfers In	0		0	0	0
Total Receipts			2,096,862	2,088,906	2,088,950
Total Resources Available			3,950,771	3,830,467	3,830,511
Appropriations (Includes ReApprops):					
Operating Approps	1,401,518	1,017,742	1,489,800	1,514,226	1,510,633
Transfer Approps	1,165,491	938,325	1,141,007	1,190,363	1,177,953
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,567,009	1,956,067	2,630,807	2,704,589	2,688,586
BUDGET BALANCE	1,242,968	1,853,909	1,319,964	1,125,878	1,141,925
Unexpended Appropriation	610,942	0	421,597	509,190	426,042
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,853,909	1,853,909	1,741,561	1,635,068	1,567,967
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,853,909	1,853,909	1,741,561	1,635,068	1,567,967
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,853,909	1,853,909	1,741,561	1,635,068	1,567,967

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

Revenue Source	Primary revenue sources are certificate of authorization fees for official vehicle inspection stations and pre-test inspection authorization fees for vehicle inspections conducted under the Gateway Vehicle Inspection Program. Only the state share, \$2.50 of the \$24 pre-test inspection authorization fee, in addition to the annual \$100 fee per inspection station is deposited into the fund. Reference(s): Section 643.350, RSMo.
Fund Purpose	This fund shall be expended for the administration and enforcement of Sections 643.300 - 643.355, RSMo, the Air Quality Attainment Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational or contractual E&E, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	If in the immediately previous fiscal year the state's general revenue did not increase by 2% or more, the State Treasurer's Office may deposit moneys, except gifts, donations, or bequests, received under this section beginning January first of the current fiscal year into general revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		1,726,379											
	Lapse Period Spending		(626)											
	Misc Payables		0											
	Other Adjustments to Cash		0											
	Beginning Cash Balance		1,725,753											
	Check (Should be zero)		0											
FUND OPERATIONS														
	End of Lapse Period Cash Balance		1,725,753											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		1,725,753	1,725,753					1,741,561		1,741,561	1,741,561		1,741,561
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs	16		0			0	0		0	0		0
	4207000	Time Deposits Interest	520		0			0	0		0	0		0
	4207010	US or Agency Securities Interest	30,564		48,764			48,764	40,808		40,808	40,852		40,852
	4208612	Enhance Vehicle Emission Insp Fee	2,058,568		2,048,098			2,048,098	2,048,098		2,048,098	2,048,098		2,048,098
	4211050	Insufficient Funds Charges Control	(5,445)		0			0	0		0	0		0
		Subtotal Revenue	2,084,223		2,096,862			2,096,862	2,088,906		2,088,906	2,088,950		2,088,950
	Transfer #	Transfer Name												
		Subtotal Transfers in	0		0			0	0	0	0	0	0	0
		Total Receipts	2,084,223		2,096,862			2,096,862	2,088,906	0	2,088,906	2,088,950	0	2,088,950
		Total Resources Available	3,809,977	3,809,977	3,809,977			3,950,771	3,830,467	0	3,830,467	3,830,511	0	3,830,511
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	T13867	DNR Con It EE Other Funds	9,005	0	9,005	2,907		9,005	9,005	0	9,005	9,005	0	9,005
06.225	T14381	Air Pollution Cntrl PS 1267	1,020,761	0	1,020,761	778,103		1,071,198	1,071,198	0	1,071,198	1,071,198	0	1,071,198
06.225	T14384	Air Pollution Cntrl EE 1267	65,902	20,000	85,902	85,839		68,877	88,877	0	88,877	88,877	0	88,877
06.225	T18858	Regional Offices PS 1267	196,810	(49,202)	147,608	56,632		201,134	201,134	0	201,134	201,134	0	201,134
06.225	T18863	Regional Offices EE 1267	17,133	0	17,133	6,977		17,133	17,133	0	17,133	17,133	0	17,133
06.370	T11591	Refund Accounts 1267	16,038	0	16,038	11,208		16,038	16,038	0	16,038	16,038	0	16,038
13.005	T15730	DNR Leasing 1267	40,663	0	40,663	25,362		41,301	42,173	0	42,173	41,291	0	41,291
13.010	T12974	DNR State Owned 1267	61,908	2,500	64,408	50,714		62,494	68,668	0	68,668	65,957	0	65,957
		Subtotal Operating	1,428,220	(26,702)	1,401,518	1,017,742		1,486,568	1,514,226	0	1,514,226	1,510,633	0	1,510,633
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	14,022	0	14,022	14,022		13,321	13,321	0	13,321	13,321	0	13,321
05.270	T1679	Cost Allocation Plan TRF 1267	20,705	0	20,705	20,705		20,945	20,945	0	20,945	23,016	0	23,016
05.305	T1293	Oasdhi TRF Other Funds	91,364	0	91,364	61,741		95,366	95,366	0	95,366	95,366	0	95,366
05.320	T1297	Retirement Sys TRF Other Funds	411,263	0	411,263	245,436		387,889	387,889	0	387,889	387,889	0	387,889
05.350	T1304	Mchcp TRF Other Funds	206,345	4,700	211,045	210,900		191,903	191,903	0	191,903	193,690	0	193,690
05.485	T1300	Deferred Comp TRF Other Funds	16,268	(1,300)	14,968	10,461		16,268	16,268	0	16,268	0	0	0
06.380	T1061	Cost Allocation Hb 13 TRF 1267	4,828	0	4,828			5,109	6,894	0	6,894	6,894	0	6,894
06.380	T1087	Cost Allocation Itsd TRF 1267	156,776	7,025	163,801			163,447	192,544	0	192,544	192,544	0	192,544
06.380	T1481	Cost Allocation TRF 1267	227,832					247,459	265,233	0	265,233	265,233	0	265,233
		Subtotal Transfer	1,149,403	16,088	1,165,491	938,325		1,141,707	1,190,363	0	1,190,363	1,177,953	0	1,177,953
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
		Total Appropriation	2,577,623	(10,614)	2,567,009	1,956,067		2,628,275	2,704,589	0	2,704,589	2,688,586	0	2,688,586
		Budget Balance	1,232,354	10,614	1,242,968	1,853,909		1,322,496	1,125,878	0	1,125,878	1,141,925	0	1,141,925
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		621,556	0	610,942	0		421,597	509,190	0	509,190	426,042	0	426,042
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,853,909	10,614	1,853,910	1,853,909		1,744,093	1,635,068	0	1,635,068	1,567,967	0	1,567,967
FUND OBLIGATIONS:														
	Ending Cash Balance				1,853,910	1,853,909					1,635,068			1,567,967
	Other Obligations:													
	Outstanding Projects				0	0					0			0
	Cash Flow Needs				0	0					0			0
	Total Other Obligations				0	0		0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance				1,853,910	1,853,909					1,741,561				1,635,068		1,567,967

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,018,315	1,018,315	1,715,969	1,177,679	1,177,679
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,102,130	3,102,130	1,227,498	36,251	36,251
Transfers In	0	0	0	0	0
Total Receipts	3,102,130	3,102,130	1,227,498	36,251	36,251
Total Resources Available	4,120,445	4,120,445	2,943,467	1,213,930	1,213,930
Appropriations (Includes ReApprops):					
Operating Approps	13,671,489	2,380,338	13,678,057	5,158,057	5,158,057
Transfer Approps	65,193	24,138	75,970	75,970	74,500
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,736,682	2,404,476	13,754,027	5,234,027	5,232,557
BUDGET BALANCE	(9,616,237)	1,715,969	(10,810,560)	(4,020,097)	(4,018,627)
Unexpended Appropriation	11,332,206	0	11,988,239	4,020,097	4,018,627
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,715,969	1,715,969	1,177,679	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,715,969	1,715,969	1,177,679	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,715,969	1,715,969	1,177,679	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund

FUND NUMBER: 1268

Revenue Source	In 2016, the federal government settled complaints against Volkswagen AG, et al. Pursuant to the federal settlement, Volkswagen is required to fund an approximate \$2.9 billion Environmental Mitigation Trust to provide impacted states, tribes, and U.S. territories with funds to implement actions that will mitigate the harms caused by the pollution resulting from Volkswagen selling vehicles with emissions defeat devices. Missouri's initial allocation from the Trust is approximately \$41 million.
Fund Purpose	The department will administer these funds to reimburse individuals, companies, governments, or other entities for projects eligible under Missouri's beneficiary mitigation plan to reduce air pollution from mobile sources.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Revenues and expenditures began in FY 2019. The department expects to fully draw and spend the remaining trust funds by the end of FY 2027. Due to timing differences of the awards, grantee expenditures, and reimbursements from the department, it is possible that some funds may be drawn from the trust, but not expended from the fund until the following fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund

FUND NUMBER: 1268

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,018,315					1,715,969										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,018,315					1,715,969										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,018,315															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,018,315				1,018,315		1,715,969			1,715,969	1,177,679		1,177,679	1,177,679		1,177,679
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202000	Recovery Costs					573,500		0			0	0		0	0		0
4302030	Other Miscellaneous Receipts Local and Other					2,528,630		1,227,498			1,227,498	36,251		36,251	36,251		36,251
	Subtotal Revenue					3,102,130		1,227,498			1,227,498	36,251		36,251	36,251		36,251
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3,102,130		1,227,498			1,227,498	36,251	0	36,251	36,251	0	36,251
	Total Resources Available		4,120,445		4,120,445	4,120,445		2,943,467			2,943,467	1,213,930	0	1,213,930	1,213,930	0	1,213,930
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
06.225	14594	Air Pollution Cntrl PS 1268	133,653	0	133,653	43,400		140,202	0	0	140,202	140,202	0	140,202	140,202	0	140,202
06.225	14595	Air Pollution Cntrl EE 1268	37,836	0	37,836	0		37,855	0	0	37,855	17,855	0	17,855	17,855	0	17,855
06.250	14596	Air Poll Control Grants 1268	13,500,000	0	13,500,000	2,336,938		13,500,000	0	0	13,500,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	Subtotal Operating		13,671,489	0	13,671,489	2,380,338		13,678,057	0	0	13,678,057	5,158,057	0	5,158,057	5,158,057	0	5,158,057
	Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds	10,029	0	10,029	3,282		10,565	0	0	10,565	10,565	0	10,565	10,565	0	10,565
05.320	T1297	Retirement Sys TRF Other Funds	45,144	0	45,144	12,097		42,743	0	0	42,743	42,743	0	42,743	42,743	0	42,743
05.350	T1304	Mchcp TRF Other Funds	21,434	(13,080)	8,354	8,296		20,996	0	0	20,996	20,996	0	20,996	21,192	0	21,192
05.485	T1300	Deferred Comp TRF Other Funds	1,666	0	1,666	463		1,666	0	0	1,666	1,666	0	1,666	0	0	0
	Subtotal Transfer		78,273	(13,080)	65,193	24,138		75,970	0	0	75,970	75,970	0	75,970	74,500	0	74,500
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		13,749,762	(13,080)	13,736,682	2,404,476		13,754,027	0	0	13,754,027	5,234,027	0	5,234,027	5,232,557	0	5,232,557
	Budget Balance		(9,629,317)	13,080	(9,616,237)	1,715,969		(10,810,560)	0	0	(10,810,560)	(4,020,097)	0	(4,020,097)	(4,018,627)	0	(4,018,627)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,345,286	0	11,332,206	0		11,988,239	0	0	11,988,239	4,020,097	0	4,020,097	4,018,627	0	4,018,627
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,715,969	13,080	1,715,969	1,715,969		1,177,679	0	0	1,177,679	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,715,969					1,177,679			0			0
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1,715,969					1,177,679			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Stormwater Control Fund
FUND NUMBER: 1302

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	Mo. Const. art. III, section 37(h)	☒	Interest Deposited to Fund	

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts			0	0	0
Total Resources Available			0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	(10,000)
Unexpended Appropriation	10,000	0	10,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Proceeds from the sale of general obligation storm water bonds per Mo. Const. art. III, section 37(h).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Stormwater Control Fund
FUND NUMBER: 1302

Fund Purpose	Stormwater Control Funds are to be used for providing grants or loans for stormwater control plans, studies, and projects in counties of the first classification and any city not within a county.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the \$10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The Revised Statutes and the Missouri Constitution authorize the stormwater grant and loan program. Statutory and constitutional changes in 2008 (SB 1040 and SJR 45) allow the state to more effectively administer any future stormwater bonds sold.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Stormwater Control Fund
FUND NUMBER: 1302

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
06.235	16137																
	Operating Approps																
	Stormwater Grants 1302		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Mo. Const. art. III, section 37(g)	☒	Interest Deposited to Fund		

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts			0	0	0
Total Resources Available			0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	(10,000)
Unexpended Appropriation	10,000	0	10,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(g).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Water Pollution Control Series A 2007 37G Fund

FUND NUMBER: 1329

Fund Purpose	Funds used for providing rural water and sewer grants and loans, including grants for establishment of water supply hook-ups in unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the \$10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(g), this fund was most recently capitalized by a portion of the \$50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
06.235 13263 Rural Wtr Swr Grnt and Loan 1329		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	Mo. Const. art. III, section 37(e)	☒	Interest Deposited to Fund	

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts			0	0	0
Total Resources Available			0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	20,000	0	20,000	20,000	20,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,000	0	20,000	20,000	20,000
BUDGET BALANCE	(20,000)	0	(20,000)	(20,000)	(20,000)
Unexpended Appropriation	20,000	0	20,000	20,000	20,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(e).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Water Pollution Control Series A 2007 37E Fund

FUND NUMBER: 1330

Fund Purpose	Funds used for the protection of the environment through water pollution control planning, financing, and constructing sewage treatment facilities by any eligible county, municipality, sewer district, or any combination of the same. Funds used for improvements of drinking water systems through the planning, financing, and construction of projects which will facilitate compliance with national primary drinking water regulations or otherwise significantly further the health protection objectives of the federal Safe Drinking Water Act.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the \$20,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(e), this fund was most recently capitalized by a portion of the \$50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
06.235	13260		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.235	13262		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Subtotal Operating		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
	Budget Balance		(20,000)	0	(20,000)	0		(20,000)	0	0	(20,000)	(20,000)	0	(20,000)	(20,000)	0	(20,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 253.090, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			21,137,976	12,319,361	12,319,361
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,078,109		17,530,764	17,713,154	17,709,838
Transfers In	57,851		43,395	43,395	43,395
Total Receipts			17,574,159	17,756,549	17,753,233
Total Resources Available			38,712,135	30,075,910	30,072,594
Appropriations (Includes ReApprops):					
Operating Approps	11,613,645	9,967,491	13,008,876	12,160,332	12,177,853
Transfer Approps	2,086,339	1,773,721	1,905,540	2,086,053	2,074,011
Capital Improvements Approps	51,201,705	7,372,581	51,307,751	38,641,953	39,343,511
Total Approps	64,901,689	19,113,792	66,222,167	52,888,338	53,595,375
BUDGET BALANCE	(24,649,921)	21,137,976	(27,510,032)	(22,812,428)	(23,522,781)
Unexpended Appropriation	45,787,897	0	39,829,393	30,527,077	30,968,761
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,137,976	21,137,976	12,319,361	7,714,649	7,445,980
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,137,976	21,137,976	12,319,361	7,714,649	7,445,980
Other Obligations					
Outstanding Projects	12,826,938	12,826,938	9,660,488	8,694,439	7,824,995
Cashflow Needs	0	0	0	0	0
Total Other Obligations	12,826,938	12,826,938	9,660,488	8,694,439	7,824,995
UNOBLIGATED CASH BALANCE	8,311,038	8,311,038	2,658,873	(979,790)	(379,015)

Revenue Source	All revenue derived from privileges, conveniences, contracts or otherwise, and all moneys received by gifts, bequests, contributions, or from county or municipal sources. Reference(s): Section 253.090, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.
Explanation of Unexpended Appropriation Amount	Capital Improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	Beginning in FY 2022, each fiscal year includes an approximate \$3.8 million debt service payment related to a \$60 million revenue bond sale. Additional revenue generation from these projects began in FY 2025.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	21,156,547					21,125,347										
	Lapse Period Spending	(40,739)					12,628										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	21,115,808					21,137,975										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	21,115,808															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	21,115,808				21,115,808		21,137,976			21,137,976	12,319,361		12,319,361	12,319,361		12,319,361
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
4202210	Recycling Receipts					10,523		13,342			13,342	13,342		13,342	13,342		13,342
4202240	Other Miscellaneous Receipts State					49,976		58,547			58,547	58,547		58,547	58,547		58,547
4203070	Vendor Refunds State					1,088		1,588			1,588	1,588		1,588	1,588		1,588
4204060	Souvenir Sales					775,736		794,987			794,987	794,987		794,987	794,987		794,987
4204150	Other Sales					80,458		86,503			86,503	86,503		86,503	86,503		86,503
4206080	IAB Reimbursement and Recovery Costs					42,918		0			0	0		0	0		0
4206100	IAB Sale Material and Supply and Services					399,123		360,250			360,250	360,250		360,250	360,250		360,250
4207000	Time Deposits Interest					23,573		0			0	0		0	0		0
4207010	US or Agency Securities Interest					757,454		453,799			453,799	247,333		247,333	244,017		244,017
4208027	Recreational License or Permit					8,959,786		9,228,580			9,228,580	9,505,437		9,505,437	9,505,437		9,505,437
4208900	Other Fees					74,101		54,990			54,990	54,990		54,990	54,990		54,990
4209010	State Facilities Rentals and Leases					114,457		111,937			111,937	111,937		111,937	111,937		111,937
4209030	Concessions and Recreation Rentals and Leases					3,091,762		3,199,974			3,199,974	3,311,973		3,311,973	3,311,973		3,311,973
4209040	Housing and Buildings Rentals and Leases					251,261		262,506			262,506	262,506		262,506	262,506		262,506
4209050	Other Leases And Rentals					158,616		294,994			294,994	294,994		294,994	294,994		294,994
4211040	Insufficient Funds Charges					113		1,229			1,229	1,229		1,229	1,229		1,229
4301000	Private Donations					4,265,897		2,607,538			2,607,538	2,607,538		2,607,538	2,607,538		2,607,538
4302030	Other Miscellaneous Receipts Local and Other					21,288		0			0	0		0	0		0
	Subtotal Revenue					19,078,109		17,530,764			17,530,764	17,713,154		17,713,154	17,709,838		17,709,838
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					57,851		43,395			43,395	43,395		43,395	43,395		43,395
	Subtotal Transfers in					57,851		43,395			43,395	43,395	0	43,395	43,395	0	43,395
	Total Receipts					19,135,960		17,574,159			17,574,159	17,756,549	0	17,756,549	17,753,233	0	17,753,233
	Total Resources Available		40,251,768		40,251,768	40,251,768		38,712,135			38,712,135	30,075,910	0	30,075,910	30,072,594	0	30,072,594
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	13867		6,251	0	6,251	4,261		6,251	0	0	6,251	6,251	0	6,251	6,251	0	6,251
05.180	12985		3,805,400	0	3,805,400	3,805,400		3,806,360	0	0	3,806,360	3,805,315	0	3,805,315	3,805,315	0	3,805,315
05.340	15992		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.200	12293		75,000	0	75,000	51,156		75,000	0	0	75,000	75,000	0	75,000	76,300	0	76,300
06.200	20660		0	0	0	0		0	0	0	0	0	0	0	18,539	0	18,539
06.345	11940		1,709,666	0	1,709,666	1,570,379		1,783,847	0	0	1,783,847	1,783,847	0	1,783,847	1,783,847	0	1,783,847
06.345	11941		3,337,807	0	3,337,807	3,214,291		4,624,425	0	0	4,624,425	3,774,637	0	3,774,637	3,774,637	0	3,774,637
06.345	14905			0	79,346	0		80,139	0	0	80,139	80,139	0	80,139	80,139	0	80,139
06.345	14908		199,350	0	199,350	6,584		199,350	0	0	199,350	199,350	0	199,350	199,350	0	199,350
06.345	14917		750,000	0	750,000	180,848		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
06.345	14921		1,000,000	0	1,000,000	943,044		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.345	14922		450,000	0	450,000	94,501		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
06.370	12737		84,946	(31,000)	53,946	0		84,946	0	0	84,946	84,946	0	84,946	84,946	0	84,946
06.375	12379		30,000	0	30,000	12,504		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
13.005	12929		106,879	0	106,879	84,522		106,950	0	1,608	108,558	110,847	0	110,847	108,529	0	108,529
	Subtotal Operating		11,644,645	(31,000)	11,613,645	9,967,491		13,007,268	0	1,608	13,008,876	12,160,332	0	12,160,332	12,177,853	0	12,177,853
Transfer Operating Approps																	
05.045	T1636		92,596	0	92,596	92,596		93,301	0	0	93,301	93,301	0	93,301	93,301	0	93,301
05.270	T1707		136,731	0	136,731	136,731		146,707	0	0	146,707	146,707	0	146,707	158,040	0	158,040
05.305	T1293		134,243	0	134,243	115,056		139,138	0	0	139,138	139,138	0	139,138	139,138	0	139,138
05.320	T1297		604,281	0	604,281	389,274		568,264	0	0	568,264	568,264	0	568,264	568,264	0	568,264
05.350	T1304		335,727	48,000	383,727	383,107		328,868	0	0	328,868	328,868	0	328,868	334,456	0	334,456
05.385	T1285		69,721	0	69,721	29,916		69,721	(62,409)	0	7,312	69,721	0	69,721	69,721	0	69,721
05.485	T1300		28,963	0	28,963	19,464		28,963	0	0	28,963	28,963	0	28,963	0	0	0
06.380	T1062		8,983	0	8,983	5,331		7,732	0	0	7,732	8,162	0	8,162	8,162	0	8,162
06.380	T1088		201,934	(7,505)	194,429	194,429		182,128	0	0	182,128	234,218	0	234,218	234,218	0	234,218

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
06.380	T1320	Cost Allocation TRF 1415		440,972	(8,307)	432,665	407,817		403,127	0	0	403,127	468,711	0	468,711	468,711	0	468,711
		Subtotal Transfer		2,054,151	32,188	2,086,339	1,773,721		1,967,949	(62,409)	0	1,905,540	2,086,053	0	2,086,053	2,074,011	0	2,074,011
CI Approps, Reapprops, and CI Transfers																		
17.175	76358	DNR CI Spending Authority 1415		500,000	0	500,000	425,562		500,000	0	0	500,000	0	0	0	0	0	0
17.230	77384	Real Estate Trnsctn Costs 1415		17,611	0	17,611	7,648		0	0	0	0	0	0	0	0	0	0
17.305	79542	Real Estate Transaction Costs 1415		128,366	0	128,366	0		128,366	0	0	128,366	0	0	0	0	0	0
17.315	79550	Bennett Spring Splash Pad 1415		607,237	0	607,237	602,516		347,054	0	0	347,054	0	0	0	0	0	0
17.320	79551	Roaring River Splash Pad 1415		737,059	0	737,059	0		737,059	0	0	737,059	0	0	0	0	0	0
17.325	77387	Donations for Projects 1415		1,962,837	0	1,962,837	158,245		1,962,672	0	0	1,962,672	0	1,011,743	1,011,743	1,011,743	0	1,011,743
17.430	79545	DNR Spending Authority 1415		500,000	0	500,000	84,230		500,000	0	0	500,000	0	217,880	217,880	217,880	0	217,880
17.430	79546	Donations for Projects 1415		4,488,522	0	4,488,522	1,304,712		4,427,534	0	0	4,427,534	0	3,052,100	3,052,100	2,390,566	0	2,390,566
17.430	79547	Unprogrammed 1415		870,950	0	870,950	283,785		796,395	0	0	796,395	0	558,601	558,601	558,601	0	558,601
17.435	79549	Boone Homestead Historic 1415		200,000	0	200,000	47,080		200,000	0	0	200,000	0	151,498	151,498	151,498	0	151,498
17.440	79552	Bryant Creek Ph2 Dev 1415		599,874	0	599,874	134,945		591,180	0	0	591,180	0	464,928	464,928	452,719	0	452,719
17.445	79553	Big Oak Tree Boardwalk 1415		425,000	0	425,000	25,463		425,000	0	0	425,000	0	399,537	399,537	392,747	0	392,747
17.460	73405	Real Estate Trnsctn Costs 1415		150,000	0	150,000	0		150,000	0	0	150,000	0	150,000	150,000	150,000	0	150,000
17.460	73407	DNR Spending Authority 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
17.460	73408	Donations For Projects 1415		4,997,789	0	4,997,789	346,500		4,997,789	0	0	4,997,789	0	4,594,069	4,594,069	4,594,069	0	4,594,069
17.465	73409	Route 66 State Park Bdrge 1415		6,000,000	0	6,000,000	0		6,000,000	0	0	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000
17.470	73410	Shep Of The Hills Sp Ph I 1415		2,600,000	0	2,600,000	0		2,600,000	0	0	2,600,000	0	2,567,591	2,567,591	2,567,592	0	2,567,592
17.475	73411	Big Lake St Prk Splsh Pad 1415		900,000	0	900,000	3,041		900,000	0	0	900,000	0	896,958	896,958	896,958	0	896,958
17.525	72257	Real Estate Trnsctn Costs 1415		0	0	0	0		600,000	0	0	600,000	0	600,000	600,000	600,000	0	600,000
17.525	72258	State Parks Exhibits 1415		0	0	0	0		150,000	0	0	150,000	0	150,000	150,000	150,000	0	150,000
17.525	72259	Donations For Projects 1415		0	0	0	0		1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	1,000,000
17.525	72261	DNR Spending Authority 1415		0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
18.040	73314	DNR Maint and Repair Spending Authrity 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
18.040	74700	Bennett Spring Park 1415		3,000,000	0	3,000,000	222,101		3,000,000	0	0	3,000,000	0	2,666,409	2,666,409	2,666,409	0	2,666,409
18.040	74701	Arrow Rock Park 1415		1,622,316	0	1,622,316	0		1,622,316	0	0	1,622,316	0	1,622,316	1,622,316	1,622,316	0	1,622,316
18.040	74713	Prjs St and Hist Properties 1415		1,295,110	0	1,295,110	499,613		1,256,120	0	0	1,256,120	0	0	0	0	0	0
18.040	75328	DNR Water Waste Improv 1415		191,621	0	191,621	191,621		0	0	0	0	0	0	0	0	0	0
18.040	75329	Catastrophic Projects 1415		107,671	0	107,671	29,180		0	0	0	0	0	0	0	0	0	0
18.040	75330	DNR Roads Parking Trails 1415		27,418	0	27,418	1,147		0	0	0	0	0	0	0	0	0	0
18.040	75334	Rental Unit Renovation 1415		280,510	0	280,510	36,323		266,851	0	0	266,851	0	0	0	0	0	0
18.040	75335	Playground Replacement 1415		221,913	0	221,913	88,431		0	0	0	0	0	0	0	0	0	0
18.040	76277	Prjs St and Hist Properties 1415		1,442,805	0	1,442,805	477,197		1,337,340	0	0	1,337,340	0	275,340	275,340	275,340	0	275,340
18.040	76289	Catastrophic Projects 1415		319,030	0	319,030	107,606		242,925	0	0	242,925	0	171,066	171,066	171,066	0	171,066
18.040	76293	DNR Roads Parking Trails 1415		788,145	0	788,145	298,736		788,145	0	0	788,145	0	0	0	0	0	0
18.040	76313	DNR M and R Spending Authrity 1415		485,488	0	485,488	40,267		0	0	0	0	0	0	0	0	0	0
18.040	76318	Playground Replacement 1415		320,430	0	320,430	5,886		320,430	0	0	320,430	0	0	0	0	0	0
18.040	77350	Prjs St and Hist Properties 1415		1,353,773	0	1,353,773	90,412		1,336,807	0	0	1,336,807	0	1,074,015	1,074,015	1,074,015	0	1,074,015
18.040	77351	DNR Water Waste Improv 1415		1,136,276	0	1,136,276	370,436		842,814	0	0	842,814	0	0	0	0	0	0
18.040	77352	Unprogrammed 1415		286,539	0	286,539	88,384		286,539	0	0	286,539	0	0	0	0	0	0
18.040	77358	DNR M and R Spending Authrity 1415		2,500,001	0	2,500,001	244		2,500,001	0	0	2,500,001	0	2,499,757	2,499,757	2,499,757	0	2,499,757
18.040	77369	Rental Unit Renovation 1415		675,000	0	675,000	0		675,000	0	0	675,000	0	675,000	675,000	675,000	0	675,000
18.040	79598	Prjs St and Hist Properties 1415		1,787,704	0	1,787,704	539,146		1,644,704	0	0	1,644,704	0	785,304	785,304	771,154	0	771,154
18.040	79599	DNR Water Waste Improv 1415		3,879,710	0	3,879,710	158,000		3,879,710	0	0	3,879,710	0	3,639,637	3,639,637	3,639,638	0	3,639,638
18.040	79600	DNR Roads Parking Trails 1415		2,295,000	0	2,295,000	704,126		2,295,000	0	0	2,295,000	0	1,418,204	1,418,204	1,064,443	0	1,064,443
18.040	79605	DNR M and R Spending Authrity 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
19.005	80007	DNR Spending Authority 1415		0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
19.005	80008	Donations for Projects 1415		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
19.005	80009	Real Estate Transaction Costs 1415		0	0	0	0		0	0	0	0	0	0	0	100,000	0	100,000
19.005	80010	State Parks Exhibits 1415		0	0	0	0		0	0	0	0	0	0	0	150,000	0	150,000
		Subtotal CI		51,201,705	0	51,201,705	7,372,581		51,307,751	0	0	51,307,751	0	38,641,953	38,641,953	39,343,511	0	39,343,511
		Total Appropriation		64,900,501	1,188	64,901,689	19,113,792		66,282,968	(62,409)	1,608	66,222,167	14,246,385	38,641,953	52,888,338	53,595,375	0	53,595,375
		Budget Balance		(24,648,733)	(1,188)	(24,649,921)	21,137,976		(27,570,833)	62,409	(1,608)	(27,510,032)	15,829,525	(38,641,953)	(22,812,428)	(23,522,781)	0	(23,522,781)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		45,786,709	0	45,787,897	0		39,829,393	0	0	39,829,393	30,527,077	0	30,527,077	30,968,761	0	30,968,761
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,137,976	(1,188)	21,137,976	21,137,976		12,258,560	62,409	(1,608)	12,319,361	46,356,602	(38,641,953)	7,714,649	7,445,980	0	7,445,980
FUND OBLIGATIONS:																		
		Ending Cash Balance				21,137,976	21,137,976					12,319,361			7,714,649			7,445,980
		Other Obligations:																
		Outstanding Projects				12,826,938	12,826,938					9,660,488			8,694,439			7,824,995
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				12,826,938	12,826,938					9,660,488			8,694,439			7,824,995
		Unobligated Cash Balance				8,311,038	8,311,038					2,658,873			(979,790)			(379,015)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 640.065, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		914,087		700,898	700,898
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,381,387	2,291,228	2,441,228		2,441,228
Transfers In	262,070	262,070	262,070		262,070
Total Receipts		2,553,298	2,703,298		2,703,298
Total Resources Available		3,467,385	3,404,196		3,404,196
Appropriations (Includes ReApprops):					
Operating Approps	3,100,640	2,753,323	3,102,090	3,102,090	3,102,090
Transfer Approps	39,422	14,204	48,341	48,371	48,925
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,140,062	2,767,527	3,150,431	3,150,461	3,151,015
BUDGET BALANCE	541,552	914,087	316,954	253,735	253,181
Unexpended Appropriation	372,535	0	383,944	400,032	399,666
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	914,087	914,087	700,898	653,767	652,847
FUND OBLIGATIONS					
ENDING CASH BALANCE	914,087	914,087	700,898	653,767	652,847
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	914,087	914,087	700,898	653,767	652,847

Revenue Source	Money received from delivery of services and sale or resale of maps, plats, reports, studies, records, and other publications and documents, on paper or in electronic format. Reference(s): Section 640.065, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Department of Natural Resources Revolving Services Fund

FUND NUMBER: 1425

Fund Purpose	Funds are used to purchase goods or services, publish maps and publications, and for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation level varies from year to year based on the number of vehicles replaced and other annual service delivery needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any unencumbered balance in the fund at the end of the fiscal year not exceeding one million dollars is exempt from the provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27						
					Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																					
Treasurer's June 30 Balance					1,038,157					914,087											
Lapse Period Spending					0					0											
Misc Payables					0					0											
Other Adjustments to Cash					0					0											
Beginning Cash Balance					1,038,157					914,087											
Check (Should be zero)					0					0											
FUND OPERATIONS																					
End of Lapse Period Cash Balance					1,038,157																
Operations Misc Payables					0																
Other Adjustments to Revenue					0																
Beginning Cash Balance					1,038,157		1,038,157		914,087		914,087				700,898		700,898	700,898		700,898	
RECEIPTS																					
Revenue	Source Code	Revenue	Source Name																		
4102000		Cost Reimbursements Federal		1,202				0		0					0		0	0		0	
4202130		Rebates		3				0		0					0		0	0		0	
4202190		Insurance Proceeds		67,779				0		0					0		0	0		0	
4202200		Capital Credits and Dividends		119				0		0					0		0	0		0	
4202250		Fees for Copying Public Record		3,715				0		0					0		0	0		0	
4204040		Information Sales Taxable		846				11,228		11,228				11,228		11,228		11,228		11,228	
4204050		Information Sales Non Taxable		70				0		0					0		0	0		0	
4205430		Agency Collected Sales Tax		62				0		0					0		0	0		0	
4206000		IAB Supply Sales		168				0		0					0		0	0		0	
4206030		IAB Fleet Services Replacement		1,308,785				1,350,000		1,350,000				1,500,000		1,500,000		1,500,000		1,500,000	
4206040		IAB Criminal Record Check Fees		900				0		0					0		0	0		0	
4206050		IAB Mail and Freight Services		7,940				0		0					0		0	0		0	
4206080		IAB Reimbursement and Recovery Costs		363				0		0					0		0	0		0	
4206090		IAB Leased Facility		58,604				0		0					0		0	0		0	
4206100		IAB Sale Material and Supply and Services		607				0		0					0		0	0		0	
4206110		IAB Training		250				0		0					0		0	0		0	
4206170		IAB Sampling and or Analysis		794,964				850,000		850,000				850,000		850,000		850,000		850,000	
4206210		IAB Registration Fees		46,725				0		0					0		0	0		0	
4208855		Training or Conference Fees		87,077				80,000		80,000				80,000		80,000		80,000		80,000	
4302030		Other Miscellaneous Receipts Local and Other		1,207				0		0					0		0	0		0	
Subtotal Revenue					2,381,387			2,291,228		2,291,228				2,441,228		2,441,228		2,441,228		2,441,228	
Transfer #	Transfer Name																				
7216000	Appropriated Transfers In Detail			262,070				262,070		262,070				262,070		262,070		262,070		262,070	
Subtotal Transfers in					262,070			262,070		262,070				262,070		0		262,070		0	
Total Receipts					2,643,457			2,553,298		2,553,298				2,703,298		0		2,703,298		0	
Total Resources Available					3,681,614		3,681,614	3,467,385		3,467,385				3,404,196		0		3,404,196		0	
APPROPRIATIONS																					
Bill #	Approp #	Operating Approps																			
05.025	13867	DNR Con It EE Other Funds		406	0	406	0	406		406				406		0	406	406		406	
06.200	12141	Dept Operations PS 1425		54,147	0	54,147	8,198	54,688		54,688				54,688		0	54,688	54,688		54,688	
06.285	11907	Mgs Operations PS 1425		21,833	0	21,833	13,220	22,679		22,679				22,679		0	22,679	22,679		22,679	
06.365	12132	DNR Revolving Fund 1425		3,021,835	0	3,021,835	2,731,393	3,021,898		3,021,898				3,021,898		0	3,021,898	3,021,898		3,021,898	
06.370	13372	Refund Accounts 1425		1,419	0	1,419	450	1,419		1,419				1,419		0	1,419	1,419		1,419	
06.375	13085	Sales Tax GR Reimburse 1425		1,000	0	1,000	62	1,000		1,000				1,000		0	1,000	1,000		1,000	
Subtotal Operating					3,100,640	0	3,100,640	2,753,323		3,102,090		0	0	3,102,090		3,102,090		3,102,090		0	
Transfer Operating Approps																					
05.045	T1636	ERP Cost Allocation TRF Various		433	0	433	433	534		534				534		0	534	534		534	
05.270	T1709	Cost Allocation Plan TRF 1425		639	0	639	639	840		840				840		0	840	1,760		1,760	
05.305	T1293	Oasdhi TRF Other Funds		5,702	0	5,702	1,578	5,587		5,587				5,587		0	5,587	5,587		5,587	
05.320	T1297	Retirement Sys TRF Other Funds		25,664	0	25,664	5,298	23,586		23,586				23,586		0	23,586	23,586		23,586	
05.350	T1304	Mchcp TRF Other Funds		17,658	(11,300)	6,358	5,990	17,297		17,297				17,297		0	17,297	17,458		17,458	
05.385	T1285	Workers Comp TRF Other Funds		0	99	99	99	0		0				0		0	0	0		0	
05.485	T1300	Deferred Comp TRF Other Funds		527	0	527	168	527		(30)		0	497	527		0	527	0		0	
Subtotal Transfer					50,623	(11,201)	39,422	14,204		48,371		(30)	0	48,341		0	48,371	48,925		48,925	
CI Approps, Reapprops, and CI Transfers																					
Subtotal CI					0	0	0	0		0		0	0	0		0	0	0		0	
Total Appropriation					3,151,263	(11,201)	3,140,062	2,767,527		3,150,461		(30)	0	3,150,431		3,150,461		3,150,461	3,151,015		3,151,015
Budget Balance					530,351	11,201	541,552	914,087		316,924		30	0	316,954		253,735		253,735	253,181		253,181
Adjustment:																					

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		383,736	0	372,535	0		383,944	0	0	383,944	400,032	0	400,032	399,666	0	399,666
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		914,087	11,201	914,087	914,087		700,868	30	0	700,898	653,767	0	653,767	652,847	0	652,847
FUND OBLIGATIONS:																
Ending Cash Balance				914,087	914,087					700,898			653,767			652,847
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				914,087	914,087					700,898			653,767			652,847

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 253.402, RSMo

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance			4,647,041	5,756,826	5,756,826
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	146,362	134,574	143,054	133,460	
Transfers In	1,825,652	1,835,733	1,835,733	917,866	
Total Receipts		1,970,307	1,978,787	1,051,326	
Total Resources Available		6,617,348	7,735,613	6,808,152	
Appropriations (Includes ReApprops):					
Operating Approps	1,672,566	244,083	1,680,894	1,681,691	1,680,885
Transfer Approps	193,423	147,312	202,097	207,204	202,826
Capital Improvements Approps	1,811,000	16,278	1,311,000	1,000,000	1,768,373
Total Approps	3,676,989	407,673	3,193,991	2,888,895	3,652,084
BUDGET BALANCE	1,377,725	4,647,041	3,423,357	4,846,718	3,156,068
Unexpended Appropriation	3,269,316	0	2,333,469	1,333,037	1,328,082
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,647,041	4,647,041	5,756,826	6,179,755	4,484,150
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,647,041	4,647,041	5,756,826	6,179,755	4,484,150
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,647,041	4,647,041	5,756,826	6,179,755	4,484,150

Revenue Source	Currently, the primary source of revenue are transfers from the nonresident entertainer and professional athletic team income tax, when appropriated. Revenues may also be received by gift, grant, contribution, or the disposition of property. Reference(s): Sections 253.402, 143.183, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

Fund Purpose	Funds are used to preserve, restore, hold, maintain, or operate any historic properties, together with adjacent or associated lands as may be necessary for their protection, preservation, maintenance, or operation.
Explanation of Unexpended Appropriation Amount	Capital improvement and pass-through appropriations allow for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In previous years, transfers from the nonresident entertainer and professional athletic team income tax into the Historic Preservation Revolving Fund have been used to help support a grant program for historic county courthouses. Revisions to Section 253.403, RSMo, effective August 28, 2019, provides express legislative authority for the department to award grants upon promulgating rules, for which the department has begun the rulemaking process.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	3,082,699					4,647,041										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	3,082,699					4,647,041										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	3,082,699															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	3,082,699				3,082,699		4,647,041			4,647,041	5,756,826		5,756,826	5,756,826		5,756,826
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202180	Loans Receivable Contra Account				18,360		18,360			18,360	18,360		18,360	18,360		18,360
4207000	Time Deposits Interest				3,916		0			0	0		0	0		0
4207010	US or Agency Securities Interest				123,334		116,214			116,214	124,694		124,694	115,100		115,100
4207030	Interest on Loans				753		0			0	0		0	0		0
	Subtotal Revenue				146,362		134,574			134,574	143,054		143,054	133,460		133,460
7216000	Appropriated Transfers In Detail				1,825,652		1,835,733			1,835,733	1,835,733		1,835,733	917,866		917,866
	Subtotal Transfers in				1,825,652		1,835,733			1,835,733	1,835,733	0	1,835,733	917,866	0	917,866
	Total Receipts				1,972,014		1,970,307			1,970,307	1,978,787	0	1,978,787	1,051,326	0	1,051,326
	Total Resources Available	5,054,714		5,054,714	5,054,714	6,617,348				6,617,348	7,735,613	0	7,735,613	6,808,152	0	6,808,152
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13867	DNR Con It EE Other Funds	2,489	0	2,489	2,237	2,489	0	0	2,489	2,489	0	2,489	2,489	0	2,489
06.350	11885	Historic Preservation PS 1430	259,615	0	259,615	179,561	267,282	0	0	267,282	267,282	0	267,282	267,282	0	267,282
06.350	11886	Historic Preservation EE 1430	31,385	0	31,385	24,610	31,441	0	0	31,441	31,441	0	31,441	31,441	0	31,441
06.350	14925	Historic Preserv Grants 1430	1,339,667	0	1,339,667	0	1,339,667	0	0	1,339,667	1,339,667	0	1,339,667	1,339,667	0	1,339,667
06.370	13373	Refund Accounts 1430	165	0	165	0	165	0	0	165	165	0	165	165	0	165
12.245	16164	Attorney General PS 1430	2,032	0	2,032	2,032	2,052	0	0	2,052	2,052	0	2,052	2,052	0	2,052
13.005	16802	DNR Leasing 1430	37,213	0	37,213	35,643	37,238	0	560	37,798	38,595	0	38,595	37,789	0	37,789
	Subtotal Operating		1,672,566	0	1,672,566	244,083	1,680,334	0	560	1,680,894	1,681,691	0	1,681,691	1,680,885	0	1,680,885
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	299	0	299	299	634	0	0	634	634	0	634	634	0	634
05.270	T1710	Cost Allocation Plan TRF 1430	442	0	442	442	996	0	0	996	996	0	996	1,408	0	1,408
05.305	T1293	Oasdhi TRF Other Funds	19,634	0	19,634	13,467	19,761	0	0	19,761	19,761	0	19,761	19,761	0	19,761
05.320	T1297	Retirement Sys TRF Other Funds	88,377	0	88,377	53,263	82,110	0	0	82,110	82,110	0	82,110	82,110	0	82,110
05.350	T1304	Mchcp TRF Other Funds	51,420	(14,250)	37,170	36,990	50,369	0	0	50,369	50,369	0	50,369	50,838	0	50,838
05.485	T1300	Deferred Comp TRF Other Funds	5,259	0	5,259	2,467	5,259	0	2,529	5,259	5,259	0	5,259	0	0	0
06.380	T1063	Cost Allocation Hb 13 TRF 1430	575	0	575	369	560	0	0	560	552	0	552	552	0	552
06.380	T1089	Cost Allocation Itsd TRF 1430	12,934	489	13,423	13,423	13,197	0	0	13,197	15,835	0	15,835	15,835	0	15,835
06.380	T1322	Cost Allocation TRF 1430	28,244	0	28,244	26,593	29,211	0	0	29,211	31,688	0	31,688	31,688	0	31,688
	Subtotal Transfer		207,184	(13,761)	193,423	147,312	202,097	0	0	202,097	207,204	0	207,204	202,826	0	202,826
		CI Approps, Reapprops, and CI Transfers														
17.450	79554	Pelster House Barn 1430	311,000	0	311,000	15,988	311,000	0	0	311,000	0	0	0	268,373	0	268,373
18.040	72031	Historic Preservation 1430	0	0	0	0	500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
18.040	73317	Historic Properties 1430	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0
18.040	76494	Historic Properties 1430	500,000	0	500,000	0	500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
18.040	79606	Historic Properties 1430	500,000	0	500,000	290	0	0	0	0	0	0	0	0	0	0
18.040	80046	Historic Preservation 1430	0	0	0	0	0	0	0	0	0	0	0	500,000	0	500,000
	Subtotal CI		1,811,000	0	1,811,000	16,278	1,311,000	0	0	1,311,000	0	1,000,000	1,000,000	1,768,373	0	1,768,373
	Total Appropriation		3,690,750	(13,761)	3,676,989	407,673	3,193,431	0	560	3,193,991	1,888,895	1,000,000	2,888,895	3,652,084	0	3,652,084
	Budget Balance		1,363,964	13,761	1,377,725	4,647,041	3,423,917	0	(560)	3,423,357	5,846,718	(1,000,000)	4,846,718	3,156,068	0	3,156,068
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			3,283,077	0	3,269,316	0	2,333,469	0	0	2,333,469	1,333,037	0	1,333,037	1,328,082	0	1,328,082
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			4,647,041	13,761	4,647,041	4,647,041	5,757,386	0	(560)	5,756,826	7,179,755	(1,000,000)	6,179,755	4,484,150	0	4,484,150
FUND OBLIGATIONS:																

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:	Ending Cash Balance				4,647,041	4,647,041					5,756,826			6,179,755			4,484,150
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				4,647,041	4,647,041					5,756,826			6,179,755			4,484,150

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,014,626	1,014,626	813,776	1,207,348	1,207,348
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	76,454	76,454	70,000	70,000	70,000
Transfers In	13,701,398	13,701,398	15,011,320	17,087,060	17,087,060
Total Receipts	13,777,852	13,777,852	15,081,320	17,157,060	17,157,060
Total Resources Available	14,792,478	14,792,478	15,895,096	18,364,408	18,364,408
Appropriations (Includes ReApprops):					
Operating Approps	11,819,992	9,853,270	12,388,231	12,631,535	12,681,050
Transfer Approps	5,240,110	4,125,432	4,951,047	4,993,480	4,885,252
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,060,102	13,978,701	17,339,278	17,625,015	17,566,302
BUDGET BALANCE	(2,267,624)	813,776	(1,444,182)	739,393	798,106
Unexpended Appropriation	3,081,401	0	2,651,530	379,314	281,576
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	813,776	813,776	1,207,348	1,118,707	1,079,682
FUND OBLIGATIONS					
ENDING CASH BALANCE	813,776	813,776	1,207,348	1,118,707	1,079,682
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	813,776	813,776	978,848	888,517	851,182
Total Other Obligations	813,776	813,776	978,848	888,517	851,182
UNOBLIGATED CASH BALANCE	0	0	228,500	230,190	228,500

Revenue Source	The primary source of revenue is appropriated transfers from the department's dedicated funds.
Fund Purpose	To fund the department's and divisions' administrative expenses, including expenses in the OA ITSD-DNR budget and the HB 13 Real Estate budget.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority is primarily due to staff turnover and operational or contractual E&E lapses within DNR and OA ITSD's budgets.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of expenditures and transfers from dedicated funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		1,050,772	813,775										
	Lapse Period Spending		(36,146)	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		1,014,626	813,775										
	Check (Should be zero)		0	(1)										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		1,014,626											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		1,014,626		813,776			813,776	1,207,348		1,207,348	1,207,348		1,207,348
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs	1,285		0			0	0		0	0		0
	4202130	Rebates	72,895		70,000			70,000	70,000		70,000	70,000		70,000
	4203070	Vendor Refunds State	640		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs	361		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other	1,274		0			0	0		0	0		0
		Subtotal Revenue	76,454		70,000			70,000	70,000		70,000	70,000		70,000
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	13,701,398		15,011,320			15,011,320	17,087,060		17,087,060	17,087,060		17,087,060
		Subtotal Transfers in	13,701,398		15,011,320			15,011,320	17,087,060	0	17,087,060	17,087,060	0	17,087,060
		Total Receipts	13,777,852		15,081,320			15,081,320	17,157,060	0	17,157,060	17,157,060	0	17,157,060
		Total Resources Available	14,792,478	14,792,478	14,792,478			15,895,096	18,364,408	0	18,364,408	18,364,408	0	18,364,408
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13866	DNR Con It PS Other Funds	2,934,111	(225,000)	2,709,111	2,042,503		2,571,024	2,571,024	0	2,571,024	2,571,024	0	2,571,024
05.025	13867	DNR Con It EE Other Funds	3,044,668	(613,168)	2,431,500	2,235,048		3,044,668	3,044,668	0	3,044,668	3,044,668	0	3,044,668
05.060	16087	Purchasing PS 1500	7,494	0	7,494	6,752		8,200	8,200	0	8,200	8,200	0	8,200
05.340	16155	Unemployment Benefits Oth 1500	10,000	0	10,000	0		10,000	10,000	0	10,000	10,000	0	10,000
06.200	11813	Dept Operations PS 1500	3,267,295	0	3,267,295	3,024,128		3,516,557	3,552,194	0	3,552,194	3,552,194	0	3,552,194
06.200	11815	Dept Operations EE 1500	507,850	0	507,850	303,181		507,874	507,874	0	507,874	507,874	0	507,874
06.200	20111	Annual Salary Adjustment 1500	0	0	0	0		35,637	0	0	0	0	0	0
06.225	11873	Environmental Quality PS 1500	941,086	0	941,086	691,866		952,510	952,510	0	952,510	952,510	0	952,510
06.225	11879	Environmental Quality EE 1500	112,037	(28,009)	84,028	54,697		112,039	112,039	0	112,039	112,039	0	112,039
06.225	17316	Regional Offices PS 1500	389,680	0	389,680	375,666		389,680	389,680	0	389,680	389,680	0	389,680
06.285	12402	Mgs Operations PS 1500	17,908	0	17,908	14,346		17,908	17,908	0	17,908	17,908	0	17,908
06.285	12409	Mgs Operations EE 1500	4,105	0	4,105	3,129		4,105	4,105	0	4,105	4,105	0	4,105
06.325	12993	Energy Div Operating EE 1500	4,215	0	4,215	3,049		4,215	4,215	0	4,215	4,215	0	4,215
06.325	18796	Energy Div Operating PS 1500	71,207	0	71,207	71,143		71,207	71,207	0	71,207	71,207	0	71,207
06.345	11952	State Park Operation PS 1500	1,052,792	0	1,052,792	847,823		1,052,792	1,052,792	0	1,052,792	1,106,534	0	1,106,534
06.345	11953	State Park Operation EE 1500	68,159	0	68,159	55,535		68,167	68,167	0	68,167	68,167	0	68,167
06.370	12738	Refund Accounts 1500	3,478	0	3,478	0		3,478	3,478	0	3,478	3,478	0	3,478
12.005	15139	Governors Office 1500	35,949	0	35,949	0		36,308	36,308	0	36,308	36,308	0	36,308
13.005	14307	DNR Leasing 1500	110,953	0	110,953	83,701		111,027	115,075	0	115,075	112,667	0	112,667
13.010	17690	DNR State Owned 1500	103,182	0	103,182	40,704		105,156	110,091	0	110,091	108,272	0	108,272
		Subtotal Operating						12,622,552	12,631,535	0	12,631,535	12,681,050	0	12,681,050
		Transfer Operating Approps												
05.305	T1293	Oasdhi TRF Other Funds	643,679	0	643,679	513,711		654,519	654,519	0	654,519	654,519	0	654,519
05.320	T1297	Retirement Sys TRF Other Funds	2,944,550	0	2,944,550	2,039,856		2,636,392	2,636,392	0	2,636,392	2,636,392	0	2,636,392
05.350	T1304	Mchcp TRF Other Funds	1,581,462	(83,000)	1,498,462	1,497,882		1,549,150	1,549,150	0	1,549,150	1,551,606	0	1,551,606
05.385	T1285	Workers Comp TRF Other Funds	42,735	0	42,735	28		42,735	42,735	0	42,735	42,735	0	42,735
05.485	T1300	Deferred Comp TRF Other Funds	110,684	0	110,684	73,956		110,684	110,684	0	110,684	0	0	0
		Subtotal Transfer	5,323,110	(83,000)	5,240,110	4,125,432		4,993,480	4,993,480	0	4,993,480	4,885,252	0	4,885,252
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
		Total Appropriation	18,009,279	(949,177)	17,060,102	13,978,701		17,616,032	17,625,015	0	17,625,015	17,566,302	0	17,566,302
		Budget Balance	(3,216,801)	949,177	(2,267,624)	813,776		(1,720,936)	739,393	0	739,393	798,106	0	798,106
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,030,578	0	3,081,401			2,651,530	379,314	0	379,314	281,576	0	281,576

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		813,776	949,177	813,777	813,776		930,594	280,933	(4,179)	1,207,348	1,118,707	0	1,118,707	1,079,682	0	1,079,682
FUND OBLIGATIONS:																
Ending Cash Balance				813,777	813,776					1,207,348			1,118,707			1,079,682
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				813,776	813,776					978,848			888,517			851,182
Total Other Obligations				813,776	813,776					978,848			888,517			851,182
Unobligated Cash Balance				1	0					228,500			230,190			228,500

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 259.052, RSMo

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance		320,061	208,382	208,382	
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	53,943	59,450	55,682	55,683	
Transfers In	0	0	0	0	
Total Receipts		59,450	55,682	55,683	
Total Resources Available		379,511	264,064	264,065	
Appropriations (Includes ReApprops):					
Operating Approps	125,236	85,582	129,240	129,240	
Transfer Approps	69,124	45,076	93,213	92,181	
Capital Improvements Approps	0	0	0	0	
Total Approps	194,360	130,659	222,453	221,421	
BUDGET BALANCE	256,360	320,061	181,662	41,611	42,644
Unexpended Appropriation	63,701	0	26,720	25,188	24,179
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	320,061	320,061	208,382	66,799	66,823
FUND OBLIGATIONS					
ENDING CASH BALANCE	320,061	320,061	208,382	66,799	66,823
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	320,061	320,061	208,382	66,799	66,823

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

Revenue Source	HB 92, passed during the 2015 legislative session, authorizes revenues to consist of all gifts, donations, transfers, moneys appropriated by the general assembly, permit application fees collected under Section 259.080, RSMo, operating fees, closure fees, late fees, severance fees, and bequests to the fund. A fee structure was finalized in 2016 with fees effective January 1, 2017. Reference(s): Sections 259.052, 259.080, RSMo.
Fund Purpose	This fund will be used to administer the provisions of Chapter 259, and to collect, process, manage, interpret, and distribute geologic and hydrologic resource information pertaining to oil and gas potential in order to assist the oil and gas industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to partial spending until sufficient revenue is received to sustain full appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	396,777					320,061										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	396,777					320,061										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	396,777															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	396,777				396,777		320,061			320,061	208,382		208,382	208,382		208,382
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			370		0			0	0		0	0		0
4207010		US or Agency Securities Interest			12,186		7,171			7,171	3,403		3,403	3,404		3,404
4208675		Oil And Gas Resources Fees			41,386		52,279			52,279	52,279		52,279	52,279		52,279
		Subtotal Revenue			53,943		59,450			59,450	55,682		55,682	55,683		55,683
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0		0	0		0
	Total Receipts				53,943		59,450			59,450	55,682		0	55,682	55,683	0
	Total Resources Available				450,720		379,511			379,511	264,064	0	264,064	264,065	0	264,065
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
06.285	11250	Mgs Operations PS 1543		113,130	75,883		117,134	0	0	117,134	117,134	0	117,134	117,134	0	117,134
06.285	11252	Mgs Operations EE 1543		12,006	9,699		12,006	0	0	12,006	12,006	0	12,006	12,006	0	12,006
06.370	11253	Refund Accounts 1543		100	0		100	0	0	100	100	0	100	100	0	100
		Subtotal Operating		125,236	85,582		129,240	0	0	129,240	129,240	0	129,240	129,240	0	129,240
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various		424	424		394	0	0	394	394	0	394	394	0	394
05.270	T1006	Cost Allocation Plan TRF 1543		626	626		619	0	0	619	619	0	619	596	0	596
05.305	T1293	Oasdhi TRF Other Funds		8,489	5,742		8,667	0	0	8,667	8,667	0	8,667	8,667	0	8,667
05.320	T1297	Retirement Sys TRF Other Funds		38,212	22,376		35,710	0	0	35,710	35,710	0	35,710	35,710	0	35,710
05.350	T1304	Mchop TRF Other Funds		22,212	14,681		21,758	0	0	21,758	21,758	0	21,758	21,960	0	21,960
05.485	T1300	Deferred Comp TRF Other Funds		1,211	1,228		1,211	250	0	1,461	1,211	0	1,211	0	0	0
06.380	T1166	Cost Allocation Hb 13 TRF 1543		0	0		0	0	0	0	141	0	141	141	0	141
06.380	T1171	Cost Allocation Itstd TRF 1543		0	0		0	0	0	0	15,713	0	15,713	15,713	0	15,713
06.380	T2038	Cost Allocation TRF 1543		0	0		0	0	0	0	9,000	0	9,000	9,000	0	9,000
		Subtotal Transfer		71,174	45,076		68,359	250	0	68,609	93,213	0	93,213	92,181	0	92,181
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		196,410	130,659		197,599	250	0	197,849	222,453	0	222,453	221,421	0	221,421
		Budget Balance		254,310	320,061		181,912	(250)	0	181,662	41,611	0	41,611	42,644	0	42,644
Adjustment:																
		Unexpended Appropriation		65,751	0		26,720	0	0	26,720	25,188	0	25,188	24,179	0	24,179
		(do not include amounts in the "Prior Year Actual" Column)														
		Other Adjustments to Expenses		0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		320,061	320,061		208,632	(250)	0	208,382	66,799	0	66,799	66,823	0	66,823
FUND OBLIGATIONS:																
		Ending Cash Balance			320,061					208,382			66,799			66,823
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance			320,061					208,382			66,799			66,823

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 260.242, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted	Approps	Department Request	Governor Recommended
Beginning Cash Balance		1	10,001	10,001
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	8	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		1	10,001	10,001
Appropriations (Includes ReApprops):				
Operating Approps	448,757	7	452,951	452,951
Transfer Approps	172,260	0	213,584	223,584
Capital Improvements Approps	0	0	0	0
Total Approps	621,017	7	666,535	676,535
BUDGET BALANCE	(621,009)	1	(666,534)	(666,534)
Unexpended Appropriation	621,010	0	676,535	676,535
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1	1	10,001	10,001
FUND OBLIGATIONS				
ENDING CASH BALANCE	1	1	10,001	10,001
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	10,001	10,001

Revenue Source	Primary revenue sources are enrollment and annual fees for surface impoundments, utility waste landfills, and coal combustion residual landfills. Revenues collections are estimated to begin after FY 2027, and will include the one-time enrollment fee for all known sites, as well as the annual fees. Reference(s): Section 260.242, RSMo
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

Fund Purpose	Moneys in the fund shall be used solely for expenses related to coal combustion residual (CCR) landfills and waste inspections and monitoring. Funding provided by the one-time enrollment fee is intended to establish the initial long-term operating fund for the department to oversee the full 30-year post-closure period associated with these CCR units. The annual fee is intended to cover the ongoing operational costs associated with oversight of the CCR program.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the appropriation authority lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Once there is fund activity, the projected ending cash balance is intended to cover ongoing operational costs associated with oversight of the CCR program as well as long-term funding to oversee the 30-year post-closure period associated with these CCR units.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					1										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					1										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		1			1	10,001		10,001	10,001		10,001
RECEIPTS																
Revenue																
Source Code																
4207010 US or Agency Securities Interest					8		0			0	0		0	0		0
Subtotal Revenue					8		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					8		0			0	0	0	0	0	0	0
Total Resources Available		8		8	8		1			1	10,001	0	10,001	10,001	0	10,001
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
06.225 15033 Waste Mgmt PS 1551		345,210	0	345,210	0		348,693	0	0	348,693	348,693	0	348,693	348,693	0	348,693
06.225 15034 Waste Mgmt EE 1551		27,002	0	27,002	7		27,002	0	0	27,002	27,002	0	27,002	27,002	0	27,002
06.285 15035 Mgs Operations PS 1551		71,144	0	71,144	0		71,855	0	0	71,855	71,855	0	71,855	71,855	0	71,855
06.285 15036 Mgs Operations EE 1551		5,401	0	5,401	0		5,401	0	0	5,401	5,401	0	5,401	5,401	0	5,401
Subtotal Operating		448,757	0	448,757	7		452,951	0	0	452,951	452,951	0	452,951	452,951	0	452,951
Transfer Operating Approps																
05.305 T1293 Oasdhi TRF Other Funds		31,242	0	31,242	0		30,001	0	0	30,001	30,001	0	30,001	30,001	0	30,001
05.320 T1297 Retirement Sys TRF Other Funds		140,633	0	140,633	0		128,210	0	0	128,210	128,210	0	128,210	128,210	0	128,210
05.350 T1304 Mchcp TRF Other Funds		66,635	(66,350)	285	0		65,273	(10,000)	0	55,273	65,273	0	65,273	65,881	0	65,881
05.485 T1300 Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
Subtotal Transfer		238,610	(66,350)	172,260	0		223,584	(10,000)	0	213,584	223,584	0	223,584	224,092	0	224,092
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		687,367	(66,350)	621,017	7		676,535	(10,000)	0	666,535	676,535	0	676,535	677,043	0	677,043
Budget Balance		(687,359)	66,350	(621,009)	1		(676,534)	10,000	0	(666,534)	(666,534)	0	(666,534)	(667,042)	0	(667,042)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		687,360	0	621,010	0		676,535	0	0	676,535	676,535	0	676,535	677,043	0	677,043
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1	66,350	1	1		1	10,000	0	10,001	10,001	0	10,001	10,001	0	10,001
FUND OBLIGATIONS:																
Ending Cash Balance				1	1					10,001			10,001			10,001
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1	1					10,001			10,001			10,001

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection Fund - Anhydrous Ammonia Risk Management Plan Subaccount

FUND NUMBER: 1554

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

643.245, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		643,720	745,066	745,066
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	643,720	413,569	415,225	414,516
Transfers In	0	0	0	0
Total Receipts		413,569	415,225	414,516
Total Resources Available		1,057,289	1,160,291	1,159,582
Appropriations (Includes ReApprops):				
Operating Approps	0	251,463	239,463	239,463
Transfer Approps	0	112,554	84,424	122,859
Capital Improvements Approps	0	0	0	0
Total Approps	0	364,017	323,887	362,322
BUDGET BALANCE	643,720	643,720	836,404	797,260
Unexpended Appropriation	0	51,794	28,540	5,400
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	643,720	643,720	864,944	802,660
FUND OBLIGATIONS				
ENDING CASH BALANCE	643,720	643,720	864,944	802,660
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	643,720	755,566	876,544	813,160
Total Other Obligations	643,720	755,566	876,544	813,160
UNOBLIGATED CASH BALANCE	0	(10,500)	(11,600)	(10,500)

Revenue Source

Primary revenue sources are fees related to anhydrous ammonia registration and tonnage fees. Reference(s): Sections 643.079, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection Fund - Anhydrous Ammonia Risk Management Plan Subaccount

FUND NUMBER: 1554

Fund Purpose	The fees collected shall be used exclusively for the purposes of administering the provisions of 42 U.S.C. Section 7412(r), as amended, for agricultural facilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	FY 2026 is the first year of appropriation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection Fund - Anhydrous Ammonia Risk Management Plan Subaccount

FUND NUMBER: 1554

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					643,720										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					643,720										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		643,720			643,720	745,066		745,066	745,066		745,066
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			69		0			0	0		0	0		0
4207010		US or Agency Securities Interest			1,664		13,569			13,569	15,225		15,225	14,516		14,516
4208887		AG Anhydrous Ammonia Fee			641,987		400,000			400,000	400,000		400,000	400,000		400,000
		Subtotal Revenue			643,720		413,569			413,569	415,225		415,225	414,516		414,516
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				643,720		413,569			413,569	415,225	0	415,225	414,516	0	414,516
	Total Resources Available				643,720		1,057,289			1,057,289	1,160,291	0	1,160,291	1,159,582	0	1,159,582
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
06.225	20037	Anhydrous Ammonia PS 1554	0	0	0	0	170,989	0	0	170,989	170,989	0	170,989	170,989	0	170,989
06.225	20038	Anhydrous Ammonia EE 1554	0	0	0	0	63,074	0	0	63,074	63,074	0	63,074	63,074	0	63,074
06.370	20003	Refund Accounts 1554	0	0	0	0	5,400	12,000	0	17,400	5,400	0	5,400	5,400	0	5,400
		Subtotal Operating	0	0	0	0	239,463	12,000	0	251,463	239,463	0	239,463	239,463	0	239,463
		Transfer Operating Approps														
05.270	T2053	Cost Allocation Plan Trf 1554	0	0	0	0	0	0	0	0	0	0	0	7,092	0	7,092
05.305	T1293	Oasdhi TRF Other Funds	0	0	0	0	30,698	0	0	30,698	30,698	0	30,698	30,698	0	30,698
05.320	T1297	Retirement Sys TRF Other Funds	0	0	0	0	52,129	0	0	52,129	52,129	0	52,129	52,129	0	52,129
05.350	T1304	Mchcp TRF Other Funds	0	0	0	0	1,597	26,500	0	28,097	1,597	0	1,597	32,940	0	32,940
05.485	T1300	Deferred Comp TRF Other Funds	0	0	0	0	0	1,630	0	1,630	0	0	0	0	0	0
		Subtotal Transfer	0	0	0	0	84,424	28,130	0	112,554	84,424	0	84,424	122,859	0	122,859
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	0	0	0	0	323,887	40,130	0	364,017	323,887	0	323,887	362,322	0	362,322
		Budget Balance	643,720	0	643,720	643,720	733,402	(40,130)	0	693,272	836,404	0	836,404	797,260	0	797,260
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	51,794	0	0	51,794	28,540	0	28,540	5,400	0	5,400
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	643,720	0	643,720	643,720	785,196	(40,130)	0	745,066	864,944	0	864,944	802,660	0	802,660
FUND OBLIGATIONS:																
		Ending Cash Balance			643,720	643,720				745,066			864,944			802,660
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			643,720	643,720				755,566			876,544			813,160
		Total Other Obligations			643,720	643,720				755,566			876,544			813,160
		Unobligated Cash Balance			0	0				(10,500)			(11,600)			(10,500)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		6,709,413	5,691,402	5,691,402
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,884,674	1,683,697	1,640,526	1,640,491
Transfers In	0	0	0	0
Total Receipts		1,683,697	1,640,526	1,640,491
Total Resources Available		8,393,110	7,331,928	7,331,893
Appropriations (Includes ReApprops):				
Operating Approps	4,713,287	342,193	4,722,888	4,722,885
Transfer Approps	294,711	189,035	297,553	301,993
Capital Improvements Approps	0	0	0	0
Total Approps	5,007,998	531,227	5,020,441	5,024,878
BUDGET BALANCE	2,232,642	6,709,413	3,372,669	2,306,531
Unexpended Appropriation	4,476,771	0	2,318,733	2,574,894
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	6,709,413	6,709,413	5,691,402	4,881,425
FUND OBLIGATIONS				
ENDING CASH BALANCE	6,709,413	6,709,413	5,691,402	4,881,425
Other Obligations				
Outstanding Projects	6,709,413	6,709,413	5,691,402	4,881,324
Cashflow Needs	0	0	0	0
Total Other Obligations	6,709,413	6,709,413	5,691,402	4,881,324
UNOBLIGATED CASH BALANCE	0	0	0	101

Revenue Source	Fund revenues are the result of court-ordered settlements or other settlements resulting from environmental violations. Reference(s): Section 640.235, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

Fund Purpose	These funds shall be used solely for the following purposes: (1) to pay for restoration or rehabilitation of the injured or destroyed natural resources; (2) to pay for the development of or restoration of a natural resource similar to that which was damaged or destroyed; (3) to provide funds for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources. In addition, sums recovered by the state under the provisions of Title 42, United States Code, part 9607(f), shall be available for use only to restore, replace, or acquire the equivalent of such natural resources by the state.
Explanation of Unexpended Appropriation Amount	Unknown settlements and level of work required each year may trigger a lapse of appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line represents restricted settlements, as well as restoration plan related activities.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		5,355,966	6,709,413										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		5,355,966	6,709,413										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		5,355,966											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		5,355,966	5,355,966	6,709,413			6,709,413	5,691,402		5,691,402	5,691,402		5,691,402
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs			15,500			15,500	10,000		10,000	10,000		10,000
	4207000	Time Deposits Interest			0			0	0		0	0		0
	4207010	US or Agency Securities Interest			168,197			168,197	130,526		130,526	130,491		130,491
	4211020	Settlements		1,689,173	1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
	Subtotal Revenue		1,884,674	1,683,697				1,683,697	1,640,526		1,640,526	1,640,491		1,640,491
	Transfer #	Transfer Name												
	Subtotal Transfers in		0	0				0	0	0	0	0	0	0
	Total Receipts		1,884,674	1,683,697				1,683,697	1,640,526	0	1,640,526	1,640,491	0	1,640,491
	Total Resources Available			8,393,110				8,393,110	7,331,928	0	7,331,928	7,331,893	0	7,331,893
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	T1367	DNR Con It EE Other Funds	2,419	0	2,419	664		2,419	2,419	0	2,419	2,419	0	2,419
06.225	T15377	Env Remediation PS 1555	327,664	0	327,664	193,697		334,856	334,856	0	334,856	334,856	0	334,856
06.225	T15383	Env Remediation EE 1555	40,114	0	40,114	14,363		40,114	40,114	0	40,114	40,114	0	40,114
06.225	T17359	Environmental Svs PS 1555	9,400	0	9,400	0		9,494	9,494	0	9,494	9,494	0	9,494
06.225	T17364	Environmental Svs EE 1555	8,869	(1,000)	7,869	0		8,869	8,869	0	8,869	8,869	0	8,869
06.285	T18970	Mgs Operations PS 1555	12,894	0	12,894	0		13,023	13,023	0	13,023	13,023	0	13,023
06.285	T19195	Mgs Operations EE 1555	2,000	0	2,000	0		2,000	2,000	0	2,000	2,000	0	2,000
06.360	T12415	Environmental Restoration 1555	4,300,000	0	4,300,000	0		4,300,000	4,300,000	0	4,300,000	4,300,000	0	4,300,000
13.005	T16803	DNR Leasing 1555	10,927	0	10,927	9,532		11,934	12,369	0	12,369	12,110	0	12,110
	Subtotal Operating		4,714,287	(1,000)	4,713,287	342,193		4,722,709	4,723,144	0	4,723,144	4,722,885	0	4,722,885
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	1,264	0	1,264	1,264		11,131	11,131	0	11,131	11,131	0	11,131
05.270	T1729	Cost Allocation Plan TRF 1555	21,867	0	21,867	1,867		17,503	17,503	0	17,503	20,760	0	20,760
05.305	T1293	Oasdhi TRF Other Funds	26,260	0	26,260	14,568		25,915	25,915	0	25,915	25,915	0	25,915
05.320	T1297	Retirement Sys TRF Other Funds	118,207	0	118,207	57,016		108,950	108,950	0	108,950	108,950	0	108,950
05.350	T1304	Mchcp TRF Other Funds	64,969	(15,000)	49,969	43,147		63,642	63,642	0	63,642	64,234	0	64,234
05.385	T1285	Workers Comp TRF Other Funds	22	0	22	0		22	22	0	22	22	0	22
05.485	T1300	Deferred Comp TRF Other Funds	4,109	0	4,109	2,938		4,109	4,109	0	4,109	0	0	0
06.380	T1064	Cost Allocation Hb 13 TRF 1555	832	0	832	683		813	1,052	0	1,052	1,052	0	1,052
06.380	T1090	Cost Allocation Itsd TRF 1555	27,002	3,513	30,515	30,515		26,050	29,412	0	29,412	29,412	0	29,412
06.380	T1323	Cost Allocation TRF 1555	39,239	2,427	41,666	37,037		39,440	40,517	0	40,517	40,517	0	40,517
	Subtotal Transfer		303,771	(9,060)	294,711	189,035		297,575	302,253	0	302,253	301,993	0	301,993
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		5,018,058	(10,060)	5,007,998	531,227		5,020,284	5,025,397	0	5,025,397	5,024,878	0	5,024,878
	Budget Balance		2,222,582	10,060	2,232,642	6,709,413		3,372,826	2,306,531	0	2,306,531	2,307,015	0	2,307,015
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,486,831	0	4,476,771			2,318,733	2,574,894	0	2,574,894	2,571,377	0	2,571,377
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		6,709,413	10,060	6,709,413	6,709,413		5,691,559	4,881,425	0	4,881,425	4,878,392	0	4,878,392
FUND OBLIGATIONS:														
	Ending Cash Balance				6,709,413	6,709,413					4,881,425			4,878,392
	Other Obligations:													
	Outstanding Projects				6,709,413	6,709,413					4,881,324			4,878,392
	Cash Flow Needs				0	0		0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations				6,709,413	6,709,413					5,691,402			4,881,324			4,878,392
Unobligated Cash Balance				0	0					0			101			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 260.558, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		0	0	0
Appropriations (Includes ReApprops):				
Operating Approps	150,000	0	150,000	150,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	150,000	0	150,000	150,000
BUDGET BALANCE	(150,000)	0	(150,000)	(150,000)
Unexpended Appropriation	150,000	0	150,000	150,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Primary source of revenue is a transfer from the General Revenue Fund (1101) (H.B. 516, 2025 Session) . The transfer to the fund shall not exceed one hundred fifty thousand dollars per fiscal year. Reference(s): Section 260.558, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

Fund Purpose	Moneys in the fund shall be used solely for expenses related to radioactive waste investigations of Section 260.558, RSMo. Upon written request by local governing bodies, local community groups or individuals expressing concerns of radioactive waste contamination in a specified area within their jurisdiction, the department shall use moneys in the fund to develop and conduct an investigation for the specified area of concern. Investigation costs expended from this fund shall not exceed one hundred fifty thousand dollars per fiscal year.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund was established in the 2018 legislative session, and currently has no cash balance. FY 2025 was the first year of appropriation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
06.260 15862 Rad Waste Investigations 1560		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
Subtotal Operating		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
Budget Balance		(150,000)	0	(150,000)	0		(150,000)	0	0	(150,000)	(150,000)	0	(150,000)	(150,000)	0	(150,000)
Adjustment:																
Unexpended Appropriation		150,000	0	150,000	0		0	150,000	0	150,000	150,000	0	150,000	150,000	0	150,000
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		(150,000)	150,000	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1568

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 640.220, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			29,398,402	24,640,554	24,640,554
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,145,720		13,025,429	13,094,267	13,094,329
Transfers In	574		0	0	0
Total Receipts			13,025,429	13,094,267	13,094,329
Total Resources Available			42,423,831	37,734,821	37,734,883
Appropriations (Includes ReApprops):					
Operating Approps	14,686,525	6,877,399	14,873,174	14,728,614	14,720,637
Transfer Approps	5,779,274	5,522,328	5,045,140	5,337,992	5,387,908
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,465,799	12,399,726	19,918,314	20,066,606	20,108,545
BUDGET BALANCE	21,332,329	29,398,402	22,505,517	17,668,215	17,626,338
Unexpended Appropriation	8,066,073	0	2,135,037	2,096,785	2,143,670
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,398,402	29,398,402	24,640,554	19,765,000	19,770,008
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,398,402	29,398,402	24,640,554	19,765,000	19,770,008
Other Obligations					
Outstanding Projects	92,914	92,914	220,000	220,000	220,000
Cashflow Needs	4,408,319	4,408,319	4,492,455	5,333,208	5,331,972
Total Other Obligations	4,501,233	4,501,233	4,712,455	5,553,208	5,551,972
UNOBLIGATED CASH BALANCE	24,897,169	24,897,169	19,928,099	14,211,792	14,218,036

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1568

Revenue Source	Primary revenue sources are water pollution permit fees and administration fees associated with financial assistance offered through the Clean Water and Drinking Water State Revolving Fund (SRF), Stormwater, and Rural Water and Sewer programs. Only a portion of the total fund balance is available for water permit functions, which is experiencing solvency concerns. Reference(s): Sections 644.052, 644.053, 644.106, RSMo.
Fund Purpose	The water pollution permit fee revenues shall be used by the department to carry out the administration of Sections 644.006 - 644.141, RSMo, the Missouri Clean Water Law.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs, including authority provided for encumbrance purposes only of \$1 million, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Commitments for rural sewer grants from the Clean Water administrative fees are reflected as Outstanding Projects at the end of FY 2025, with expenditures anticipated during FY 2026. Estimated commitments for rural sewer grants are reflected as Outstanding Projects at the end of FY 2026 and FY 2027.
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	The \$29.3 million cash balance in the fund at the end of FY 2025 includes use-restricted revenues other than permit fees, as follows: State Revolving Fund (SRF) administrative fees -- \$25.4 million Clean Water; \$2.8 million Drinking Water; \$112 thousand Rural Water & Sewer administrative fees; \$4 thousand Stormwater administrative fees; \$28 thousand restitution and settlements. Per special conditions on the SRF capitalization grants, the SRF administrative fees can only be used for SRF activities or water quality related purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1568

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		29,615,686					29,398,401										
	Lapse Period Spending		36,147					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		29,651,833					29,398,401										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		29,651,833															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		29,651,833				29,651,833		29,398,402			29,398,402	24,640,554		24,640,554	24,640,554		24,640,554
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202000	Recovery Costs					10,469		0				0	0		0	0		0
4203070	Vendor Refunds State					8,168		0				0	0		0	0		0
4206170	IAB Sampling and or Analysis					13,622		0				0	0		0	0		0
4206200	IAB Permits					2,450		0				0	0		0	0		0
4206210	IAB Registration Fees					7,725		0				0	0		0	0		0
4207000	Time Deposits Interest					30,380		0				0	0		0	0		0
4207010	US or Agency Securities Interest					990,308		734,992				734,992	551,920		551,920	551,982		551,982
4207080	Other Interest					17,826		0				0	0		0	0		0
4208171	Water Pollution Control Permit					5,217,402		5,400,000				5,400,000	5,800,000		5,800,000	5,800,000		5,800,000
4208234	Other Licenses and Permits					51,783		66,000				66,000	66,000		66,000	66,000		66,000
4208729	Loan Administration Fees					5,795,549		6,824,437				6,824,437	6,676,347		6,676,347	6,676,347		6,676,347
4302030	Other Miscellaneous Receipts Local and Other					40		0				0	0		0	0		0
	Subtotal Revenue					12,145,720		13,025,429				13,025,429	13,094,267		13,094,267	13,094,329		13,094,329
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail					574		0				0	0		0	0		0
	Subtotal Transfers in					574		0				0	0	0	0	0	0	0
	Total Receipts					12,146,294		13,025,429				13,025,429	13,094,267	0	13,094,267	13,094,329	0	13,094,329
	Total Resources Available		41,798,128		41,798,128	41,798,128		42,423,831				42,423,831	37,734,821	0	37,734,821	37,734,883	0	37,734,883
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.025	13867	DNR Con It EE Other Funds	62,768	0	62,768	54,408		1,076,512	0	0	1,076,512	1,076,512	0	1,076,512	1,076,512	0	1,076,512	1,076,512
05.340	16797	Unemployment Benefits Oth 1568	7,500	0	7,500	1,091		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500	7,500
06.225	12838	Financial Asst Center PS 1568	547,420	(200,000)	347,420	81,529		555,418	0	0	555,418	555,418	0	555,418	555,418	0	555,418	555,418
06.225	12848	Financial Asst Center EE 1568	114,216	(28,554)	85,662	63,377		114,220	0	0	114,220	114,220	0	114,220	114,220	0	114,220	114,220
06.225	15342	Regional Offices PS 1568	1,179,230	1,166,896	2,346,126	2,236,319		1,288,524	0	0	1,288,524	1,642,024	0	1,642,024	1,642,024	0	1,642,024	1,642,024
06.225	15351	Regional Offices EE 1568	108,798	0	108,798	108,717		108,798	0	0	108,798	149,298	0	149,298	149,298	0	149,298	149,298
06.225	15410	Environmental Svs PS 1568	369,205	563,531	932,736	845,610		418,291	150,000	0	568,291	418,291	0	418,291	418,291	0	418,291	418,291
06.225	15420	Environmental Svs EE 1568	27,000	0	27,000	10,176		27,000	46,000	0	73,000	27,000	0	27,000	27,000	0	27,000	27,000
06.225	17174	Water Protection Prg PS 1568	2,740,374	200,000	2,940,374	2,752,277		3,002,741	0	0	3,002,741	3,199,241	0	3,199,241	3,199,241	0	3,199,241	3,199,241
06.225	17179	Water Protection Prg EE 1568	647,275	(161,819)	485,456	155,181		647,279	0	0	647,279	656,779	0	656,779	656,779	0	656,779	656,779
06.230	14387	Techncl Assist Grants Deq 1568	350,000	0	350,000	79,751		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000	350,000
06.235	16955	Construction Grntsandloans 1568	3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
06.240	11359	Water Quality Study Grant 1568	2,300,000	0	2,300,000	49,749		2,300,000	0	0	2,300,000	1,800,000	0	1,800,000	1,800,000	0	1,800,000	1,800,000
06.240	18761	Water Quality Study Enc 1568	1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
06.285	12161	Mgs Operations PS 1568	16,658	0	16,658	688		16,833	40,000	0	56,833	16,833	0	16,833	16,833	0	16,833	16,833
06.285	12162	Mgs Operations EE 1568	5,072	0	5,072	0		5,072	19,928	0	25,000	5,072	0	5,072	5,072	0	5,072	5,072
06.360	14301	Environmental Restoration 1568	100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000
06.370	12739	Refund Accounts 1568	46,982	(5,000)	41,982	17,144		46,982	0	0	46,982	46,982	0	46,982	46,982	0	46,982	46,982
12.245	11521	Attorney General PS 1568	200,214	0	200,214	180,618		204,034	0	0	204,034	204,034	0	204,034	204,034	0	204,034	204,034
12.245	11522	Attorney General EE 1568	15,938	0	15,938	14,330		16,044	0	0	16,044	16,044	0	16,044	16,044	0	16,044	16,044
13.005	14308	DNR Leasing 1568	122,852	(13,500)	109,352	77,064		122,934	0	1,849	124,783	127,415	0	127,415	124,749	0	124,749	124,749
13.010	12982	DNR State Owned 1568	162,325	0	162,325	135,930		162,360	0	10,818	173,178	180,890	0	180,890	176,482	0	176,482	176,482
13.010	17782	Attorney General St Owned 1568	41,144	0	41,144	13,441		33,533	0	504	34,037	35,061	0	35,061	34,158	0	34,158	34,158
	Subtotal Operating		13,164,971	1,521,554	14,686,525	6,877,399		14,604,075	255,928	13,171	14,873,174	14,728,614	0	14,728,614	14,720,637	0	14,720,637	14,720,637
	Transfer Operating Approps																	
05.045	T1636	ERP Cost Allocation TRF Various	31,964	0	31,964	31,964		30,183	0	0	30,183	30,183	0	30,183	30,183	0	30,183	30,183
05.270	T1433	Cost Allocation Plan TRF 1568	47,200	0	47,200	47,200		47,461	0	0	47,461	47,461	0	47,461	50,492	0	50,492	50,492
05.305	T1293	Oasdhi TRF Other Funds	373,980	86,200	460,180	447,838		416,278	0	0	416,278	416,278	0	416,278	416,278	0	416,278	416,278
05.320	T1297	Retirement Sys TRF Other Funds	1,706,805	104,250	1,811,055	1,762,027		1,672,440	0	0	1,672,440	1,672,440	0	1,672,440	1,672,440	0	1,672,440	1,672,440
05.350	T1304	Mchcp TRF Other Funds	1,015,400	443,000	1,458,400	1,408,670		1,021,851	0	0	1,021,851	1,021,851	0	1,021,851	1,149,403	0	1,149,403	1,149,403
05.385	T1285	Workers Comp TRF Other Funds	18,489	0	18,489	0		18,489	(18,017)	0	472	18,489	0	18,489	18,489	0	18,489	18,489
05.485	T1300	Deferred Comp TRF Other Funds	80,667	0	80,667	79,339		80,667	0	0	80,667	80,667	0	80,667	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1568

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
06.380	T1065	Cost Allocation Hb 13 TRF 1568		23,672	(747)	22,925	14,363		21,764	0	0	21,764	30,356	0	30,356	30,356	0	30,356
06.380	T1091	Cost Allocation Itsd TRF 1568		772,424	(23,402)	749,022	749,022		699,258	0	0	699,258	851,225	0	851,225	851,225	0	851,225
06.380	T1324	Cost Allocation TRF 1568		1,118,952	(19,580)	1,099,372	981,905		1,054,766	0	0	1,054,766	1,169,042	0	1,169,042	1,169,042	0	1,169,042
Subtotal Transfer				5,189,553	589,721	5,779,274	5,522,328		5,063,157	(18,017)	0	5,045,140	5,337,992	0	5,337,992	5,387,908	0	5,387,908
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				18,354,524	2,111,275	20,465,799	12,399,726		19,667,232	237,911	13,171	19,918,314	20,066,606	0	20,066,606	20,108,545	0	20,108,545
Budget Balance				23,443,604	(2,111,275)	21,332,329	29,398,402		22,756,599	(237,911)	(13,171)	22,505,517	17,668,215	0	17,668,215	17,626,338	0	17,626,338
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				5,954,798	0	8,066,073	0		2,135,037	0	0	2,135,037	2,096,785	0	2,096,785	2,143,670	0	2,143,670
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				29,398,402	(2,111,275)	29,398,402	29,398,402		24,891,636	(237,911)	(13,171)	24,640,554	19,765,000	0	19,765,000	19,770,008	0	19,770,008
FUND OBLIGATIONS:																		
Ending Cash Balance						29,398,402	29,398,402					24,640,554			19,765,000			19,770,008
Other Obligations:																		
Outstanding Projects						92,914	92,914					220,000			220,000			220,000
Cash Flow Needs						4,408,319	4,408,319					4,492,455			5,333,208			5,331,972
Total Other Obligations						4,501,233	4,501,233					4,712,455			5,553,208			5,551,972
Unobligated Cash Balance						24,897,169	24,897,169					19,928,099			14,211,792			14,218,036

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Solid Waste Management - Scrap Tire Subaccount Fund

FUND NUMBER: 1569

☒ Statutory	☐ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
Statute or Constitutional Reference	☐ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

260.273 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		7,772,057	7,172,328	7,172,328
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	2,662,034	2,714,042	2,714,042	2,714,042
Transfers In	0	0	0	0
Total Receipts		2,714,042	2,714,042	2,714,042
Total Resources Available		10,486,099	9,886,370	9,886,370
Appropriations (Includes ReApprops):				
Operating Approps	2,658,354	1,224,549	2,733,327	3,235,140
Transfer Approps	599,964	508,464	584,846	607,346
Capital Improvements Approps	0	0	0	0
Total Approps	3,258,318	1,733,013	3,318,173	3,842,486
BUDGET BALANCE	6,246,753	7,772,057	7,167,926	6,043,884
Unexpended Appropriation	1,525,305	0	4,402	7,756
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	7,772,057	7,772,057	7,172,328	6,051,640
FUND OBLIGATIONS				
ENDING CASH BALANCE	7,772,057	7,772,057	7,172,328	6,051,640
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	343,580	343,580	353,682	353,682
Total Other Obligations	343,580	343,580	353,682	353,682
UNOBLIGATED CASH BALANCE	7,428,477	7,428,477	6,818,646	5,697,958

Revenue Source

The primary revenue source is the fee (\$0.50) on retail sales of motor vehicle or trailer tires. Permit fees for scrap tire processing facilities and commercial scrap tire haulers are also deposited to this fund. Reference(s): Sections 260.270, 260.273, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Solid Waste Management - Scrap Tire Subaccount Fund

FUND NUMBER: 1569

Fund Purpose	The moneys are used to accomplish the following: (1) removal of scrap tires from illegal tire dumps; (2) providing grants to persons that will use products derived from scrap tires or use scrap tires as a fuel or fuel supplement; and (3) resource recovery activities conducted by the department pursuant to Section 260.276, RSMo.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.
Other Notes	The scrap tire fee sunsets December 31, 2031.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management - Scrap Tire Subaccount Fund
FUND NUMBER: 1569

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	6,843,037		7,772,807										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	6,843,037		7,772,807										
	Check (Should be zero)	0		750										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	6,843,037												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	6,843,037	6,843,037		7,772,057			7,772,057	7,172,328		7,172,328	7,172,328		7,172,328
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs			321			321	321		321	321		321
	4208234	Other Licenses and Permits			8,754			8,754	8,754		8,754	8,754		8,754
	4208495	New Tire Fees			2,704,967			2,704,967	2,704,967		2,704,967	2,704,967		2,704,967
		Subtotal Revenue	2,662,034		2,714,042			2,714,042	2,714,042		2,714,042	2,714,042		2,714,042
	Transfer #	Transfer Name												
		Subtotal Transfers in	0		0			0	0	0	0	0	0	0
		Total Receipts	2,662,034		2,714,042			2,714,042	2,714,042	0	2,714,042	2,714,042	0	2,714,042
		Total Resources Available			10,486,099			10,486,099	9,886,370	0	9,886,370	9,886,370	0	9,886,370
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
04.060	11592	Fed and Other Fund Refunds 1569	10,000	0	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
05.025	13867	DNR Con It EE Other Funds	5,894	0	5,894	0	0	5,894	5,894	0	5,894	5,894	0	5,894
05.340	19356	Unemployment Benefits Oth 1569	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.225	15343	Regional Offices PS 1569	293,239	18,000	311,239	308,895	0	308,895	308,895	0	308,895	308,895	0	308,895
06.225	15352	Regional Offices EE 1569	25,248	0	25,248	25,248	0	25,248	25,248	0	25,248	25,248	0	25,248
06.225	15389	Waste Mgmt PS 1569	289,402	(68,100)	221,302	175,622	0	297,171	297,171	0	297,171	297,171	0	297,171
06.225	15392	Waste Mgmt EE 1569	27,001	0	27,001	27,001	0	27,001	27,001	0	27,001	27,001	0	27,001
06.265	11419	Solid Waste Management 1569	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
06.370	13536	Refund Accounts 1569	1,165	0	1,165	1,165	0	1,165	1,165	0	1,165	1,165	0	1,165
13.005	14309	DNR Leasing 1569	36,074	0	36,074	36,097	0	543	37,412	0	37,412	36,630	0	36,630
13.010	12983	DNR State Owned 1569	11,431	0	10,120	11,539	0	2,274	13,813	0	14,854	14,535	0	14,535
		Subtotal Operating				2,730,510	0	2,817	2,733,327	0	3,235,140	3,234,039	0	3,234,039
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	18,502	0	18,502	16,411	0	0	16,411	0	16,411	16,411	0	16,411
05.270	T1736	Cost Allocation Plan TRF 1569	27,321	0	27,321	25,805	0	0	25,805	0	25,805	29,324	0	29,324
05.305	T1293	Oasdhi TRF Other Funds	43,720	0	43,720	45,136	0	0	45,136	0	45,136	45,136	0	45,136
05.320	T1297	Retirement Sys TRF Other Funds	196,801	0	196,801	184,768	0	0	184,768	0	184,768	184,768	0	184,768
05.350	T1304	Mchcp TRF Other Funds	105,505	0	105,505	103,350	0	0	103,350	0	103,350	104,312	0	104,312
05.385	T1285	Workers Comp TRF Other Funds	300	0	300	300	(36)	0	264	0	300	300	0	300
05.485	T1300	Deferred Comp TRF Other Funds	7,461	0	7,461	7,461	0	0	7,461	0	7,461	0	0	0
06.380	T1066	Cost Allocation Hb 13 TRF 1569	2,375	0	2,375	2,476	0	0	2,476	0	3,325	3,325	0	3,325
06.380	T1092	Cost Allocation Itsd TRF 1569	77,139	6,312	83,451	79,226	0	0	79,226	0	92,866	92,866	0	92,866
06.380	T1325	Cost Allocation TRF 1569	112,101	2,427	114,528	119,949	0	0	119,949	0	127,924	127,924	0	127,924
		Subtotal Transfer	591,225	8,739	599,964	584,882	(36)	0	584,846	0	607,346	604,366	0	604,366
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	3,298,179	(39,861)	3,258,318	3,315,392	(36)	2,817	3,318,173	0	3,842,486	3,838,405	0	3,838,405
		Budget Balance	6,206,892	39,861	6,246,753	7,170,707	36	(2,817)	7,167,926	0	6,043,884	6,047,965	0	6,047,965
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,565,166	0	1,525,305	4,402	0	0	4,402	7,756	0	7,756	3,109	0	3,109
	Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	7,772,057	39,861	7,772,058	7,772,057	7,175,109	36	(2,817)	7,172,328	0	6,051,640	6,051,074	0	6,051,074
FUND OBLIGATIONS:														
	Ending Cash Balance			7,772,058	7,772,057			7,172,328			6,051,640			6,051,074
	Other Obligations:													
	Outstanding Projects			0	0			0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management - Scrap Tire Subaccount Fund
FUND NUMBER: 1569

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs				343,580	343,580					353,682			353,682			353,824
Total Other Obligations				343,580	343,580					353,682			353,682			353,824
Unobligated Cash Balance				7,428,478	7,428,477					6,818,646			5,697,958			5,697,250

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 260.330, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			14,156,145	10,051,295	10,051,295
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,574,008		14,595,322	14,595,322	14,595,322
Transfers In	1,187	0	0	0	0
Total Receipts			14,595,322	14,595,322	14,595,322
Total Resources Available			28,751,467	24,646,617	24,646,617
Appropriations (Includes ReApprops):					
Operating Approps	15,840,354	12,439,318	16,080,896	15,566,281	15,571,138
Transfer Approps	2,943,869	2,689,432	2,841,555	2,975,868	2,954,574
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,784,223	15,128,750	18,922,451	18,542,149	18,525,712
BUDGET BALANCE	10,500,672	14,156,145	9,829,016	6,104,468	6,120,905
Unexpended Appropriation	3,655,473	0	222,279	21,330	96,869
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,156,145	14,156,145	10,051,295	6,125,798	6,217,774
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,156,145	14,156,145	10,051,295	6,125,798	6,217,774
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,550,800	1,550,800	1,637,823	1,630,500	1,607,506
Total Other Obligations	1,550,800	1,550,800	1,637,823	1,630,500	1,607,506
UNOBLIGATED CASH BALANCE	12,605,345	12,605,345	8,413,472	4,495,298	4,610,268

Revenue Source

Primary revenue source is the fee per ton of solid waste accepted by sanitary and demolition landfills, and transfer stations transporting waste out of state. Permit fees for landfills and transfer stations, as well as infectious waste tonnage fees are also deposited to this fund. Reference(s): Sections 260.205, 260.330, 260.203, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

Fund Purpose	The fund is used for activities dedicated to the management of solid waste including the elimination of illegal solid waste disposal, permitting, inspecting, and technical assistance to solid waste facilities such as landfills, transfer stations including infectious waste, and material recovery facilities to help ensure they are properly designed and operated and, as necessary, take action to enforce solid waste laws and regulations and for the administration and granting of funds to solid waste management districts and for the development and maintenance of markets for recycled and recovered materials.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations (calculated as 25% of the following year's planned operating expenditures).
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
						Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
	Treasurer's June 30 Balance	14,709,700				14,152,020										
	Lapse Period Spending	0				0										
	Misc Payables	0				0										
	Other Adjustments to Cash	0				0										
	Beginning Cash Balance	14,709,700				14,152,020										
	Check (Should be zero)	0				(4,125)										
FUND OPERATIONS																
	End of Lapse Period Cash Balance	14,709,700														
	Operations Misc Payables	0														
	Other Adjustments to Revenue	0														
	Beginning Cash Balance	14,709,700			14,709,700		14,156,145			14,156,145	10,051,295		10,051,295	10,051,295		10,051,295
RECEIPTS																
	Revenue Source Code	Revenue Source Name														
	4202000	Recovery Costs					0			0	0		0	0		0
	4208234	Other Licenses and Permits					24,530			24,530	24,530		24,530	24,530		24,530
	4208486	Solid Waste Disposal Fees					14,570,792			14,570,792	14,570,792		14,570,792	14,570,792		14,570,792
		Subtotal Revenue			14,574,008		14,595,322			14,595,322	14,595,322		14,595,322	14,595,322		14,595,322
	Transfer #	Transfer Name														
	7216000	Appropriated Transfers In Detail			1,187		0			0	0		0	0		0
		Subtotal Transfers in			1,187		0			0	0	0	0	0	0	0
		Total Receipts					14,595,322			14,595,322	14,595,322	0	14,595,322	14,595,322	0	14,595,322
		Total Resources Available					28,751,467			28,751,467	24,646,617	0	24,646,617	24,646,617	0	24,646,617
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13867	DNR Con It EE Other Funds	13,690	0	13,690	9,215	13,690	0	0	13,690	13,690	0	13,690	13,690	0	13,690
05.340	16675	Unemployment Benefits Oth 1570	7,500	0	7,500	134	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.200	12295	Dt Op contract Audits EE 1570	78,000	0	78,000	0	78,000	0	0	78,000	78,000	0	78,000	78,649	0	78,649
06.200	20661	Dpt Op Audit Contracts PS 1570	0	0	0	0	0	0	0	0	0	0	0	8,867	0	8,867
06.225	15344	Regional Offices PS 1570	476,574	25,000	501,574	501,106	504,736	0	0	504,736	504,736	0	504,736	504,736	0	504,736
06.225	15353	Regional Offices EE 1570	46,815	0	46,815	41,188	46,815	0	0	46,815	46,815	0	46,815	46,815	0	46,815
06.225	15390	Waste Mgmt PS 1570	1,970,480	(66,000)	1,904,480	1,848,571	2,068,339	0	0	2,068,339	2,068,339	0	2,068,339	2,068,339	0	2,068,339
06.225	15393	Waste Mgmt EE 1570	274,189	(68,000)	206,189	117,078	264,193	0	0	264,193	244,193	0	244,193	244,193	0	244,193
06.225	15529	Env Remediation PS 1570	17,120	0	17,120	15,999	17,475	0	0	17,475	17,475	0	17,475	17,475	0	17,475
06.225	17363	Environmental Svs PS 1570	69,137	0	69,137	66,017	73,265	0	0	73,265	73,265	0	73,265	73,265	0	73,265
06.225	17365	Environmental Svs EE 1570	8,108	22,000	30,108	25,292	8,108	0	0	8,108	8,108	0	8,108	8,108	0	8,108
06.265	11418	Solid Waste Management 1570	7,498,820	0	7,498,820	4,866,291	7,498,820	0	0	7,498,820	6,998,820	0	6,998,820	6,998,820	0	6,998,820
06.265	19161	Solid Waste Dstrct Grants 1570	5,000,000	0	5,000,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
06.285	12163	Mgs Operations PS 1570	216,537	0	216,537		231,960	0	0	231,960	231,960	0	231,960	231,960	0	231,960
06.285	12164	Mgs Operations EE 1570	9,480	0	9,480		17,480	0	0	17,480	17,480	0	17,480	17,480	0	17,480
06.370	13537	Refund Accounts 1570	1,165	0	1,165	0	1,165	0	0	1,165	1,165	0	1,165	1,165	0	1,165
12.245	11523	Attorney General PS 1570	29,287	0	29,287	29,287	33,303	0	0	33,303	33,303	0	33,303	33,303	0	33,303
12.245	11524	Attorney General EE 1570	2,646	0	2,646		2,646	0	0	2,646	2,646	0	2,646	2,646	0	2,646
13.005	14310	DNR Leasing 1570	182,008	0	182,008		182,129	0	2,739	184,868	188,768	0	188,768	184,819	0	184,819
13.010	12986	DNR State Owned 1570	25,798				26,041	0	2,492	28,533	30,018	0	30,018	29,308	0	29,308
		Subtotal Operating					16,075,665	0	5,231	16,080,896	15,566,281	0	15,566,281	15,571,138	0	15,571,138
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	81,146	0	81,146		80,656	0	0	80,656	80,656	0	80,656	80,656	0	80,656
05.270	T1737	Cost Allocation Plan TRF 1570	119,824	0	119,824		126,823	0	0	126,823	126,823	0	126,823	138,632	0	138,632
05.305	T1293	Oasdhi TRF Other Funds	208,540	0	208,540		222,153	0	0	222,153	222,153	0	222,153	222,153	0	222,153
05.320	T1297	Retirement Sys TRF Other Funds	938,719	0	938,719		892,973	0	0	892,973	892,973	0	892,973	892,973	0	892,973
05.350	T1304	Mchcp TRF Other Funds	505,757	95,000	600,757	597,523	495,423	0	0	495,423	495,423	0	495,423	501,244	0	501,244
05.385	T1285	Workers Comp TRF Other Funds	12,751	0	12,751	24	12,751	(12,362)	0	389	12,751	0	12,751	12,751	0	12,751
05.485	T1300	Deferred Comp TRF Other Funds	38,924	(2,000)	36,924		38,924	(2,400)	0	36,524	38,924	0	38,924	0	0	0
06.380	T1067	Cost Allocation Hb 13 TRF 1570	10,948	0	10,948		11,641	0	0	11,641	15,635	0	15,635	15,635	0	15,635
06.380	T1093	Cost Allocation Itstd TRF 1570	389,486	4,391	393,877		405,252	0	0	405,252	476,782	0	476,782	476,782	0	476,782
06.380	T1316	Cost Allocation TRF 1570	530,675	9,708	540,383	478,611	569,721	0	0	569,721	613,748	0	613,748	613,748	0	613,748
		Subtotal Transfer	2,836,770	107,099	2,943,869	2,689,432	2,856,317	(14,762)	0	2,841,555	2,975,868	0	2,975,868	2,954,574	0	2,954,574
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	18,764,124	20,099	18,784,223	15,128,750	18,931,982	(14,762)	5,231	18,922,451	18,542,149	0	18,542,149	18,525,712	0	18,525,712
		Budget Balance	10,520,771	(20,099)	10,500,672	14,156,145	9,819,485	14,762	(5,231)	9,829,016	6,104,468	0	6,104,468	6,120,905	0	6,120,905

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,635,374	0	3,655,473	0		222,279	0	0	222,279	21,330	0	21,330	96,869	0	96,869
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		14,156,145	(20,099)	14,156,145	14,156,145		10,041,764	14,762	(5,231)	10,051,295	6,125,798	0	6,125,798	6,217,774	0	6,217,774
FUND OBLIGATIONS:																
Ending Cash Balance				14,156,145	14,156,145					10,051,295			6,125,798			6,217,774
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				1,550,800	1,550,800					1,637,823			1,630,500			1,607,506
Total Other Obligations				1,550,800	1,550,800					1,637,823			1,630,500			1,607,506
Unobligated Cash Balance				12,605,345	12,605,345					8,413,472			4,495,298			4,610,268

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 444.370, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			505,376	554,800	554,800
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	97,548	102,615	101,977		101,980
Transfers In	0	0	0		0
Total Receipts		102,615	101,977		101,980
Total Resources Available		607,991	656,777		656,780
Appropriations (Includes ReApprops):					
Operating Approps	60,936	16,679	61,563	61,730	61,583
Transfer Approps	38,452	17,385	47,304	48,499	47,923
Capital Improvements Approps	0	0	0	0	0
Total Approps	99,388	34,064	108,867	110,229	109,506
BUDGET BALANCE	440,053	505,376	499,124	546,548	547,274
Unexpended Appropriation	65,324	0	55,676	4,191	3,478
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	505,376	505,376	554,800	550,739	550,752
FUND OBLIGATIONS					
ENDING CASH BALANCE	505,376	505,376	554,800	550,739	550,752
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	505,376	505,376	554,800	550,739	550,752

Revenue Source	Primary revenue source is metallic minerals waste management permit fees. Bond forfeitures may also be deposited to this fund although none are anticipated. Reference(s): Section 444.370, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Metallic Minerals Waste Management Fund

FUND NUMBER: 1575

Fund Purpose	This fund is used for administration and enforcement of Sections 444.352 - 444.380, RSMo, Metallic Mineral Waste Management, and for any other purpose directly related to effective management of remediation of a metallic minerals waste management area.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational E&E and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, moneys in the fund shall not lapse to General Revenue until the amount in the fund is in excess of \$3 million, exclusive of the interest and security forfeiture proceeds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	441,893					505,376										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	441,893					505,376										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	441,893															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	441,893				441,893		505,376			505,376	554,800		554,800	554,800		554,800
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			455		0			0	0		0	0		0
4207010		US or Agency Securities Interest			14,593		20,115			20,115	19,477		19,477	19,480		19,480
4208081		Land Reclamation Commission Permit			82,500		82,500			82,500	82,500		82,500	82,500		82,500
		Subtotal Revenue			97,548		102,615			102,615	101,977		101,977	101,980		101,980
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				97,548		102,615			102,615	101,977	0	101,977	101,980	0	101,980
	Total Resources Available						607,991			607,991	656,777	0	656,777	656,780	0	656,780
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13867	DNR Con It EE Other Funds		575	309		575	0	0	575	575	0	575	575	0	575
06.285	11194	Mgs Operations PS 1575		41,027	10,095		41,522	0	0	41,522	41,522	0	41,522	41,522	0	41,522
06.285	11195	Mgs Operations EE 1575		13,761	5,804		13,761	0	0	13,761	13,761	0	13,761	13,761	0	13,761
06.370	13538	Refund Accounts 1575		165	0		165	0	0	165	165	0	165	165	0	165
13.010	12987	DNR State Owned 1575		5,408	471		5,458	0	82	5,540	5,707	0	5,707	5,560	0	5,560
		Subtotal Operating		60,936	16,679		61,481	0	82	61,563	61,730	0	61,730	61,583	0	61,583
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various		593	593		597	0	0	597	597	0	597	597	0	597
05.270	T1741	Cost Allocation Plan TRF 1575		876	876		939	0	0	939	939	0	939	1,076	0	1,076
05.305	T1293	Oasdhi TRF Other Funds		3,079	758		2,971	0	0	2,971	2,971	0	2,971	2,971	0	2,971
05.320	T1297	Retirement Sys TRF Other Funds		13,858	2,973		12,659	0	0	12,659	12,659	0	12,659	12,659	0	12,659
05.350	T1304	Mchcp TRF Other Funds		13,327	2,443		13,055	0	0	13,055	13,055	0	13,055	13,176	0	13,176
05.485	T1300	Deferred Comp TRF Other Funds		834	126		834	0	0	834	834	0	834	0	0	0
06.380	T1068	Cost Allocation Hb 13 TRF 1575		57	38		94	0	0	94	99	0	99	99	0	99
06.380	T1095	Cost Allocation Itstd TRF 1575		9,628	4,947		10,319	0	0	10,319	11,028	0	11,028	11,028	0	11,028
06.380	T1317	Cost Allocation TRF 1575		5,881	4,630		5,836	0	0	5,836	6,317	0	6,317	6,317	0	6,317
		Subtotal Transfer		48,133	17,385		47,304	0	0	47,304	48,499	0	48,499	47,923	0	47,923
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		109,069	34,064		108,785	0	82	108,867	110,229	0	110,229	109,506	0	109,506
		Budget Balance		430,372	505,376		499,206	0	(82)	499,124	546,548	0	546,548	547,274	0	547,274
Adjustment:																
		Unexpended Appropriation		75,005	0		55,676	0	0	55,676	4,191	0	4,191	3,478	0	3,478
		(do not include amounts in the "Prior Year Actual" Column)		0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses														
		ENDING CASH BALANCE		505,376	505,376		554,882	0	(82)	554,800	550,739	0	550,739	550,752	0	550,752
FUND OBLIGATIONS:																
		Ending Cash Balance			505,376					554,800			550,739			550,752
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance			505,376					554,800			550,739			550,752

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount

FUND NUMBER: 1584

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 643.245, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		968,765	857,855	857,855
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	646,030	672,058	708,701	708,709
Transfers In	0	0	0	0
Total Receipts		672,058	708,701	708,709
Total Resources Available		1,640,823	1,566,556	1,566,564
Appropriations (Includes ReApprops):				
Operating Approps	414,581	315,487	493,749	493,054
Transfer Approps	328,836	288,608	319,773	319,265
Capital Improvements Approps	0	0	0	0
Total Approps	743,417	604,095	813,522	812,319
BUDGET BALANCE	829,443	968,765	753,034	754,245
Unexpended Appropriation	139,322	0	3,208	1,946
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	968,765	968,765	756,242	756,191
FUND OBLIGATIONS				
ENDING CASH BALANCE	968,765	968,765	756,242	756,191
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	968,765	968,765	755,958	756,191
Total Other Obligations	968,765	968,765	755,958	756,191
UNOBLIGATED CASH BALANCE	0	0	284	0

Revenue Source

Primary revenue sources are fees related to asbestos abatement certification, inspection, notification, registration, accreditation, and exams. Reference(s): Sections 643.225, 643.228, 643.232, 643.237, 643.242, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount

FUND NUMBER: 1584

Fund Purpose	Funds are used, subject to appropriation, solely for the purpose of administering Chapter 643, RSMo, the Air Conservation Law.
Explanation of Unexpended Appropriation Amount	Historically, this fund balance had not been able to sustain all asbestos-related expenditures (higher appropriation lapses in prior years). The latest fee structure revenue became effective January 1, 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	A fund balance is maintained at fiscal year end at a level that allows positive cash flow throughout the following fiscal year as projected monthly revenues fluctuate. Expenditures are monitored closely throughout the year.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount

FUND NUMBER: 1584

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	926,735		968,765										
	Lapse Period Spending	94		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	926,829		968,765										
	Check (Should be zero)	0		0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	926,829												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	926,829	926,829		968,765			968,765	857,855		857,855	857,855		857,855
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202230	Overpayments	130		0			0	0		0	0		0
	4206160	IAB Receipts	2,300		0			0	0		0	0		0
	4207000	Time Deposits Interest	876		0			0	0		0	0		0
	4207010	US or Agency Securities Interest	28,720		24,775			24,775	19,918		19,918	19,926		19,926
	4208351	Asbestos Fees	614,004		647,283			647,283	688,783		688,783	688,783		688,783
		Subtotal Revenue	646,030		672,058			672,058	708,701		708,701	708,709		708,709
	Transfer #	Transfer Name												
		Subtotal Transfers in	0		0			0	0	0	0	0	0	0
		Total Receipts	646,030		672,058			672,058	708,701	0	708,701	708,709	0	708,709
		Total Resources Available	1,572,860	1,572,860	1,572,860			1,640,823	1,566,556	0	1,566,556	1,566,564	0	1,566,564
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	T3867	DNR Con It EE Other Funds	2,841	0	2,841	1,614		2,841	2,841	0	2,841	2,841	0	2,841
06.225	T2908	Regional Offices EE 1584	17,000	17,485	34,485	18,324		17,000	17,000	25,000	42,000	17,000	25,000	42,000
06.225	T5368	Air Pollution Cntrl PS 1584	228,272	0	228,272	193,991		243,321	243,321	0	243,321	243,321	0	243,321
06.225	T5373	Air Pollution Cntrl EE 1584	21,716	0	21,716	16,123		21,728	21,728	0	21,728	21,728	0	21,728
06.225	T6013	Regional Offices PS 1584	77,470	9,000	86,470	76,532		81,832	81,832	60,000	141,832	81,832	60,000	141,832
06.370	T2740	Refund Accounts 1584	9,930	0	9,930	100		9,930	9,930	0	9,930	9,930	0	9,930
13.005	T4312	DNR Leasing 1584	26,301	0	26,301	5,412		26,318	27,277	0	27,277	26,708	0	26,708
13.010	T2988	DNR State Owned 1584	4,566	0	4,566	3,391		4,609	4,820	0	4,820	4,694	0	4,694
		Subtotal Operating	388,096	26,485	414,581	315,487		407,579	408,749	85,000	493,749	408,054	85,000	493,054
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	4,063	0	4,063	4,063		4,028	4,028	0	4,028	4,028	0	4,028
05.265	T1541	Other Funds Correction TRF Various	0	9,218	9,218	9,218		0	0	0	0	0	0	0
05.270	T1748	Cost Allocation Plan TRF 1584	5,999	0	5,999	5,999		6,333	6,333	0	6,333	7,088	0	7,088
05.305	T1293	Oasdhi TRF Other Funds	22,573	0	22,573	20,303		24,963	24,963	0	24,963	24,963	0	24,963
05.320	T1297	Retirement Sys TRF Other Funds	103,272	0	103,272	79,088		99,128	99,128	0	99,128	99,128	0	99,128
05.350	T1304	Mchcp TRF Other Funds	65,080	0	65,080	59,106		60,922	60,922	0	60,922	61,489	0	61,489
05.385	T1285	Workers Comp TRF Other Funds	1	0	1	0		1	1	0	1	1	0	1
05.485	T1300	Deferred Comp TRF Other Funds	1,830	2,050	3,880	3,870		1,830	1,830	0	1,830	0	0	0
06.380	T1069	Cost Allocation Hb 13 TRF 1584	1,473	0	1,473	881		1,328	1,818	0	1,818	1,818	0	1,818
06.380	T1096	Cost Allocation Itstd TRF 1584	47,832	(1,970)	45,862	45,862		42,489	50,788	0	50,788	50,788	0	50,788
06.380	T1326	Cost Allocation TRF 1584	69,511	(2,096)	67,415	60,219		64,327	69,962	0	69,962	69,962	0	69,962
		Subtotal Transfer	321,634	7,202	328,836	288,608		305,349	319,773	0	319,773	319,265	0	319,265
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
		Total Appropriation	709,730	33,687	743,417	604,095		712,928	728,522	85,000	813,522	727,319	85,000	812,319
		Budget Balance	863,130	(33,687)	829,443	968,765		927,895	838,034	(85,000)	753,034	839,245	(85,000)	754,245
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	105,635	0	139,322				6,324	3,208	0	3,208	1,946	0	1,946
	Other Adjustments to Expenses	0	0	0	0			0	0	0	0	0	0	0
	ENDING CASH BALANCE	968,765	(33,687)	968,765	968,765			934,219	841,242	(85,000)	756,242	841,191	(85,000)	756,191
FUND OBLIGATIONS:														
	Ending Cash Balance			968,765	968,765			857,855			756,242			756,191
	Other Obligations:													
	Outstanding Projects			0	0			0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount
FUND NUMBER: 1584

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs				968,765	968,765					857,855			755,958			756,191
Total Other Obligations				968,765	968,765					857,855			755,958			756,191
Unobligated Cash Balance				0	0					0			284			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 319.129, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		50,395,197	48,888,477	48,888,477
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	21,528,390	18,587,700	17,790,639	17,790,639
Transfers In	0	0	0	0
Total Receipts		18,587,700	17,790,639	17,790,639
Total Resources Available		68,982,897	66,679,116	66,679,116
Appropriations (Includes ReApprops):				
Operating Approps	23,988,219	16,632,437	24,076,859	24,076,845
Transfer Approps	1,684,556	1,470,932	1,640,876	1,649,700
Capital Improvements Approps	0	0	0	0
Total Approps	25,672,775	18,103,369	25,718,788	25,726,545
BUDGET BALANCE	42,825,792	50,395,197	43,298,139	40,952,571
Unexpended Appropriation	7,569,406	0	5,590,338	6,419,946
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	50,395,197	50,395,197	48,888,477	47,372,517
FUND OBLIGATIONS				
ENDING CASH BALANCE	50,395,197	50,395,197	48,888,477	47,372,517
Other Obligations				
Outstanding Projects	84,990,912	84,990,912	71,934,754	59,753,526
Cashflow Needs	0	0	0	0
Total Other Obligations	84,990,912	84,990,912	71,934,754	59,753,526
UNOBLIGATED CASH BALANCE	(34,595,715)	(34,595,715)	(23,046,277)	(12,381,009)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Petroleum Storage Tank Insurance Fund

FUND NUMBER: 1585

Revenue Source	Primary revenue source is the transport load fee, assessed on all petroleum coming into Missouri for use in the state and collected by Department of Revenue. As of January 1, 2023, the fee was increased from \$28 to \$32 per 8,000 gallons. Participation fees, which range from \$100 to \$200 per tank, are also charged and deposited into the fund. Interest earnings also accrue to the fund. Reference(s): Sections 319.129, 319.132, 319.133, RSMo.
Fund Purpose	Reasonably-priced alternative for owners of aboveground and underground tanks to comply with state and federal requirement to have a "financial responsibility mechanism" to pay for cleanup of petroleum releases from tanks and required coverage for third party claims involving property damage or bodily injury. Also provides funding for cleanup of certain historic petroleum releases.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to contractual E&E and claims pass-through lapses. The pass-through appropriation is set at a level to assure adequate appropriation authority to respond to all claims submitted.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2025 Outstanding Projects amount of \$84,990,912 reflects the short-term and long-term claim liabilities posted in the SAM II system as of fiscal year end. The FY 2026 and FY 2027 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected claim payments.
Explanation of Cash Flow Needs	N/A
Other Notes	Legislation in 2022 extended the expiration of the fund to December 31, 2030.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					46,970,177										
Lapse Period Spending					0										
Misc Payables					0										
Other Adjustments to Cash					0										
Beginning Cash Balance					46,970,177										
Check (Should be zero)					0										
FUND OPERATIONS															
End of Lapse Period Cash Balance					46,970,177										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					46,970,177	46,970,177									
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4202000	Recovery Costs			117,342		0			0	0		0	0		0
4203160	Other Refunds			3,201		0			0	0		0	0		0
4207000	Time Deposits Interest			49,520		0			0	0		0	0		0
4207010	US or Agency Securities Interest			1,595,008		1,493,700			1,493,700	746,639		746,639	746,639		746,639
4207080	Other Interest			4		0			0	0		0	0		0
4208459	Transport Load Fees			18,635,134		16,000,000			16,000,000	15,950,000		15,950,000	15,950,000		15,950,000
4208900	Other Fees			1,128,181		1,094,000			1,094,000	1,094,000		1,094,000	1,094,000		1,094,000
Subtotal Revenue					21,528,390	18,587,700			18,587,700	17,790,639		17,790,639	17,790,639		17,790,639
Transfer #	Transfer Name														
Subtotal Transfers in					0	0			0	0	0	0	0	0	0
Total Receipts					21,528,390	18,587,700			18,587,700	17,790,639	0	17,790,639	17,790,639	0	17,790,639
Total Resources Available						68,982,897			68,982,897	66,679,116	0	66,679,116	66,679,116	0	66,679,116
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
04.010	11704	Taxation PS 1585	38,567	0	38,567	36,489			39,303	39,303	0	39,303	39,303	0	39,303
04.010	11705	Taxation EE 1585	1,071	0	1,071	615			1,071	1,071	0	1,071	1,071	0	1,071
05.025	13867	DNR Con It EE Other Funds	5,359	0	5,359	0			5,359	5,359	0	5,359	5,359	0	5,359
05.340	16152	Unemployment Benefits Oth 1585	7,500	0	7,500	556			7,500	7,500	0	7,500	7,500	0	7,500
06.280	10925	Petroleum Related Act PS 1585	1,285,470	0	1,285,470	1,113,513			1,349,023	1,349,023	0	1,349,023	1,349,023	0	1,349,023
06.280	10926	Petroleum Realted Act EE 1585	84,673	0	84,673	59,901			84,680	84,680	0	84,680	84,680	0	84,680
06.395	12880	Petro Storage Tank Refund 1585	70,000	0	70,000	69,721			80,000	80,000	0	80,000	80,000	0	80,000
06.395	13532	Petro Storage Tank Bd PS 1585	315,991	0	315,991	283,037			329,086	329,086	0	329,086	329,086	0	329,086
06.395	13533	Petro Storage Tank Bd EE 1585	2,095,476	0	2,095,476	1,593,636			2,095,602	2,095,602	0	2,095,602	2,095,602	0	2,095,602
06.395	13534	Petro Storage Tank Insur 1585	20,000,000	0	20,000,000	13,424,394			20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
12.245	14203	Attorney General PS 1585	34,892	0	34,892	11,522			35,241	35,241	0	35,241	35,241	0	35,241
13.005	14313	DNR Leasing 1585	49,220	0	49,220	39,051			49,253	51,047	0	51,047	49,980	0	49,980
Subtotal Operating					23,988,219	0	23,988,219	16,632,437	24,076,118	0	741	24,076,859	24,077,912	0	24,076,845
Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	76,439	0	76,439				72,256	0	0	72,256	72,256	0	72,256
05.270	T1749	Cost Allocation Plan TRF 1585	125,328	0	125,328				113,616	0	0	113,616	147,040	0	147,040
05.305	T1293	Oasdhi TRF Other Funds	125,683	0	125,683				131,619	0	0	131,619	131,619	0	131,619
05.320	T1297	Retirement Sys TRF Other Funds	565,744	0	565,744				534,322	0	0	534,322	534,322	0	534,322
05.350	T1304	Mchcp TRF Other Funds	296,524	48,650	345,174				290,466	0	0	290,466	293,170	0	293,170
05.385	T1285	Workers Comp TRF Other Funds	1,800	0	1,800				1,800	(1,800)	0	1,800	1,800	0	1,800
05.485	T1300	Deferred Comp TRF Other Funds	27,304	(200)	27,104				27,304	0	0	27,304	0	0	0
06.380	T1070	Cost Allocation Hb 13 TRF 1585	4,569	0	4,569				5,370	0	0	6,947	6,947	0	6,947
06.380	T1097	Cost Allocation Itsd TRF 1585	176,708	1,964	178,672				172,915	0	0	195,250	195,250	0	195,250
06.380	T1327	Cost Allocation TRF 1585	226,762	7,281	234,043	208,755			260,131	0	0	267,296	267,296	0	267,296
Subtotal Transfer					1,626,861	57,695	1,684,556	1,470,932	1,609,799	(1,900)	0	1,607,899	1,640,876	0	1,649,700
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					25,615,080	57,695	25,672,775	18,103,369	25,685,917	(1,900)	741	25,684,758	25,718,788	0	25,726,545
Budget Balance					42,883,487	(57,695)	42,825,792	50,395,197	43,296,980	1,900	(741)	43,298,139	40,960,328	0	40,952,571
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					7,511,711	0	7,569,406		5,590,338	0	0	5,590,338	6,470,231	0	6,419,946
Other Adjustments to Expenses					0	0	0		0	0	0	0	0	0	0
ENDING CASH BALANCE					50,395,197	(57,695)	50,395,198	50,395,197	48,887,318	1,900	(741)	48,888,477	47,430,559	0	47,372,517

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance					50,395,198					48,888,477			47,430,559			47,372,517
Other Obligations:																
Outstanding Projects					84,990,912					71,934,754			59,753,526			59,753,526
Cash Flow Needs					0					0			0			0
Total Other Obligations					84,990,912					71,934,754			59,753,526			59,753,526
Unobligated Cash Balance					(34,595,714)					(23,046,277)			(12,322,967)			(12,381,009)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Underground Storage Tank Regulation Program Fund

FUND NUMBER: 1586

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 319.123, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		107,985	156,101		156,101
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	174,939	187,125	72,150		72,150
Transfers In	0	0	0		0
Total Receipts		187,125	72,150		72,150
Total Resources Available		295,110	228,251		228,251
Appropriations (Includes ReApprops):					
Operating Approps	191,004	71,305	199,294	196,117	195,789
Transfer Approps	123,785	85,089	132,375	136,469	136,765
Capital Improvements Approps	0	0	0	0	0
Total Approps	314,789	156,394	331,669	332,586	332,554
BUDGET BALANCE	(50,410)	107,985	(36,559)	(104,335)	(104,303)
Unexpended Appropriation	158,395	0	192,660	191,640	191,737
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	107,985	107,985	156,101	87,305	87,434
FUND OBLIGATIONS					
ENDING CASH BALANCE	107,985	107,985	156,101	87,305	87,434
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	107,985	107,985	159,601	90,578	90,934
Total Other Obligations	107,985	107,985	159,601	90,578	90,934
UNOBLIGATED CASH BALANCE	0	0	(3,500)	(3,273)	(3,500)

Revenue Source

Primary revenue source is fee revenue for the registration of underground and petroleum storage tanks. Revenues for this fund are on a five-year billing cycle causing fluctuations. Reference(s): Section 319.123, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Underground Storage Tank Regulation Program Fund

FUND NUMBER: 1586

Fund Purpose	Moneys in the fund shall be used solely for expenses related to the administration of Sections 319.100 - 319.137, RSMo, Underground and Petroleum Storage Tanks - Regulation.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation relates primarily to staff turnover, operational E&E, and lapse of the refunds appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Revenues for this fund are on a five-year billing cycle causing fluctuations. FY 2024 was the start of a new billing cycle. Revenues for FY 2024 through FY 2026 will be high years, while FY 2027 and FY 2028 will be lower years. Fund balance at the end of each fiscal year is reflected as needed for cash flow to sustain throughout the cyclical revenue fluctuations.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	89,440			107,985										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	89,440			107,985										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	89,440													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	89,440	89,440			107,985			107,985	156,101		156,101	156,101		156,101
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4202000	Recovery Costs				12,000			12,000	12,000		12,000	12,000		12,000
	4202020	Cost Reimbursements State				0			0	0		0	0		0
	4206210	IAB Registration Fees				450			450	450		450	450		450
	4208468	Storage Tank Registration Fees				174,675			174,675	59,700		59,700	59,700		59,700
		Subtotal Revenue		170,815		187,125			187,125	72,150		72,150	72,150		72,150
	Transfer #	Transfer Name													
		Subtotal Transfers in		0		0			0	0	0	0	0	0	0
		Total Receipts		174,939		187,125			187,125	72,150	0	72,150	72,150	0	72,150
		Total Resources Available				295,110			295,110	228,251	0	228,251	228,251	0	228,251
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13867	DNR Con It EE Other Funds	2,336	4,000	6,336	6,117			2,336	2,336	0	2,336	2,336	0	2,336
06.225	15379	Env Remediation PS 1586	130,432	(7,000)	123,432	53,182			131,985	131,985	0	131,985	131,985	0	131,985
06.225	15385	Env Remediation EE 1586	41,166	0	41,166	8,546			41,166	41,166	0	41,166	41,166	0	41,166
06.370	12742	Refund Accounts 1586	4,965	0	4,965	0			4,965	4,965	0	4,965	4,965	0	4,965
13.005	14314	DNR Leasing 1586	15,105	0	15,105	3,460			15,115	15,665	0	15,665	15,337	0	15,337
		Subtotal Operating	194,004						195,567	196,117	0	196,117	195,789	0	195,789
		Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	371	0	371	371			1,097	1,097	0	1,097	1,097	0	1,097
05.270	T1750	Cost Allocation Plan TRF 1586	548	0	548	548			1,725	1,725	0	1,725	1,924	0	1,924
05.305	T1293	Oasdhi TRF Other Funds	9,787	0	9,787	3,951			9,442	9,442	0	9,442	9,442	0	9,442
05.320	T1297	Retirement Sys TRF Other Funds	44,057	0	44,057	15,677			40,238	40,238	0	40,238	40,238	0	40,238
05.350	T1304	Mchop TRF Other Funds	28,986	(12,100)	16,886	16,092			28,394	28,394	0	28,394	28,658	0	28,658
05.385	T1285	Workers Comp TRF Other Funds	100	0	100	0			100	100	0	100	100	0	100
05.485	T1300	Deferred Comp TRF Other Funds	167	400	567	0			167	167	0	167	0	0	0
06.380	T1071	Cost Allocation Hb 13 TRF 1586	610	0	610	0			629	820	0	820	820	0	820
06.380	T1098	Cost Allocation Itsd TRF 1586	19,826	1,413	21,239	0			20,121	22,917	0	22,917	22,917	0	22,917
06.380	T1328	Cost Allocation TRF 1586	28,811	809	29,620	26,373			30,462	31,569	0	31,569	31,569	0	31,569
		Subtotal Transfer	133,263	(9,478)	123,785	85,089			132,375	136,469	0	136,469	136,765	0	136,765
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI	0	0	0	0			0	0	0	0	0	0	0
		Total Appropriation	327,267	(12,478)	314,789	156,394			327,942	332,586	0	332,586	332,554	0	332,554
		Budget Balance	(62,888)	12,478	(50,410)	107,985			(32,832)	(104,335)	0	(104,335)	(104,303)	0	(104,303)
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	170,873	0	158,395					192,660	191,640	0	191,640	191,737	0	191,737
	Other Adjustments to Expenses	0	0	0	0				0	0	0	0	0	0	0
	ENDING CASH BALANCE	107,985	12,478	107,985	107,985				159,828	87,305	0	87,305	87,434	0	87,434
FUND OBLIGATIONS:															
	Ending Cash Balance			107,985	107,985				156,101			87,305			87,434
	Other Obligations:								0			0			0
	Outstanding Projects			0	0				159,601			90,578			90,934
	Cash Flow Needs			107,985	107,985				159,601			90,578			90,934
	Total Other Obligations			107,985	107,985				159,601			90,578			90,934
	Unobligated Cash Balance			0	0				(3,500)			(3,273)			(3,500)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1594

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 640.220, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			7,707,559	4,068,501	4,068,501
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,801,878		7,285,104	7,369,876	7,371,255
Transfers In	9,218		0	0	0
Total Receipts			7,285,104	7,369,876	7,371,255
Total Resources Available			14,992,663	11,438,377	11,439,756
Appropriations (Includes ReApprops):					
Operating Approps	4,739,082	3,731,881	7,256,684	5,364,584	5,354,726
Transfer Approps	3,799,141	3,157,995	3,700,527	3,865,764	3,818,746
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,538,223	6,889,876	10,957,211	9,230,348	9,173,472
BUDGET BALANCE	6,059,212	7,707,559	4,035,452	2,208,029	2,266,284
Unexpended Appropriation	1,648,347	0	33,049	6,839	46,335
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,707,559	7,707,559	4,068,501	2,214,868	2,312,619
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,707,559	7,707,559	4,068,501	2,214,868	2,312,619
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	10,019,226	10,019,226	8,454,883	8,911,374	8,911,374
Total Other Obligations	10,019,226	10,019,226	8,454,883	8,911,374	8,911,374
UNOBLIGATED CASH BALANCE	(2,311,667)	(2,311,667)	(4,386,382)	(6,696,506)	(6,598,755)

Revenue Source	Primary revenue sources are construction permit fees, operating permit fees, and emission fees. Reference(s): Sections 640.220, 643.073, 643.075, 643.079, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1594

Fund Purpose	This fund is used for air pollution control activities such as permitting, inspections, and providing compliance oversight activities for air contaminant sources permitted under Title V of the federal Clean Air Act and sources not required to be permitted under Title V of the Clean Air Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses. Current fee revenues are projected to be insufficient to fully fund the state's air pollution control appropriations. Stakeholder meetings have been completed with an agreed fee structure that went into effect January 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The primary revenues to this fund are not received until late in the fiscal year (May and June). The fund balance at June 30 must fully cover 11 months of the next fiscal year's expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1594

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance			7,785,808					7,707,559						
	Lapse Period Spending			532					0						
	Misc Payables			0					0						
	Other Adjustments to Cash			0					0						
	Beginning Cash Balance			7,786,340					7,707,559						
	Check (Should be zero)			0					0						
FUND OPERATIONS															
	End of Lapse Period Cash Balance			7,786,340											
	Operations Misc Payables			0											
	Other Adjustments to Revenue			0											
	Beginning Cash Balance			7,786,340		7,786,340			7,707,559		4,068,501		4,068,501	4,068,501	4,068,501
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4202200	Capital Credits and Dividends			153		0		0		0		0		0
	4202210	Recycling Receipts			256		0		0		0		0		0
	4206160	IAB Receipts			1,580		0		0		0		0		0
	4207000	Time Deposits Interest			5,302		0		0		0		0		0
	4207010	US or Agency Securities Interest			184,116		159,616		159,616		77,400		77,400		78,779
	4208396	Title V Emissions Fees			5,541,494		5,762,248		5,762,248		5,915,900		5,915,900		5,915,900
	4208405	Emission Fees Non Title V Facility			471,577		722,194		722,194		735,530		735,530		735,530
	4208540	Air Permit Fee			597,401		641,046		641,046		641,046		641,046		641,046
		Subtotal Revenue			6,801,878		7,285,104		7,285,104		7,369,876		7,369,876	7,371,255	7,371,255
	Transfer #	Transfer Name													
	7216000	Appropriated Transfers In Detail			9,218		0		0		0		0		0
		Subtotal Transfers in			9,218		0		0		0		0		0
		Total Receipts					7,285,104		7,285,104		7,369,876	0	7,369,876	7,371,255	0 7,371,255
		Total Resources Available					14,992,663		14,992,663		11,438,377	0	11,438,377	11,439,756	0 11,439,756
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13867	DNR Con It EE Other Funds	82,601	0	82,601	52,071		82,601	0	82,601	82,601	0	82,601	0	82,601
05.340	16154	Unemployment Benefits Oth 1594	7,500	0	7,500	0		7,500	0	7,500	7,500	0	7,500	0	7,500
06.225	15346	Regional Offices PS 1594	419,541	(104,885)	314,656	107,312		423,736	350,000	0	773,736	423,736	10,000	433,736	433,736
06.225	15355	Regional Offices EE 1594	51,743	0	51,743	51,595		51,743	150,000	0	201,743	76,743	0	76,743	76,743
06.225	15369	Air Pollution Cntrl PS 1594	2,686,197	0	2,686,197	2,350,606		2,846,544	1,000,000	0	3,846,544	2,846,544	60,000	2,906,544	2,906,544
06.225	15374	Air Pollution Cntrl EE 1594	116,097	(17,485)	98,612	67,009		116,287	0	0	116,287	116,287	0	116,287	116,287
06.225	15412	Environmental Svs PS 1594	667,337	(166,834)	500,503	305,116		697,425	0	0	697,425	697,425	0	697,425	697,425
06.225	15422	Environmental Svs EE 1594	398,840	(16,000)	382,840	367,964		398,843	500,000	0	898,843	398,843	0	398,843	398,843
06.250	11364	Air Poll Control Grants 1594	100,000	0	100,000	49,260		100,000	0	0	100,000	100,000	0	100,000	100,000
06.370	12743	Refund Accounts 1594	62,082	(5,000)	57,082	46,991		56,682	0	0	56,682	56,682	0	56,682	56,682
12.245	11525	Attorney General PS 1594	31,536	0	31,536	31,536		31,851	0	0	31,851	31,851	0	31,851	31,851
12.245	11526	Attorney General EE 1594	2,510	0	2,510			2,510	0	0	2,510	2,510	0	2,510	2,510
13.005	14315	DNR Leasing 1594	319,899	(6,600)	313,299			315,112	0	4,739	319,851	326,597	0	326,597	319,766
13.010	13013	DNR State Owned 1594	110,003					111,043	0	10,068	121,111	127,265	0	127,265	124,238
		Subtotal Operating						5,241,877	2,000,000	14,807	7,256,684	5,294,584	70,000	5,364,584	5,284,726 70,000 5,354,726
		Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	42,459	0	42,459	42,459		35,984	0	0	35,984	35,984	0	35,984	35,984
05.270	T1756	Cost Allocation Plan TRF 1594	62,696	0	62,696	62,696		56,582	0	0	56,582	56,582	0	56,582	64,684
05.305	T1293	Oasdhi TRF Other Funds	280,938	(57,000)	223,938	204,488		302,272	0	0	302,272	302,272	0	302,272	302,272
05.320	T1297	Retirement Sys TRF Other Funds	1,285,098	0	1,285,098	808,911		1,219,324	0	0	1,219,324	1,219,324	0	1,219,324	1,219,324
05.350	T1304	Mchcp TRF Other Funds	706,105	(35,000)	671,105	649,434		672,096	0	0	672,096	672,096	0	672,096	678,354
05.385	T1285	Workers Comp TRF Other Funds	1,915	6,590	8,505	8,505		1,915	(1,909)	0	6	1,915	0	1,915	1,915
05.485	T1300	Deferred Comp TRF Other Funds	61,378	(1,400)	59,978			61,378	0	0	61,378	61,378	0	61,378	0
06.380	T1072	Cost Allocation Hb 13 TRF 1594	18,589	(929)	17,660			16,613	0	0	16,613	22,493	0	22,493	22,493
06.380	T1099	Cost Allocation ltsd TRF 1594	603,909	(25,882)	578,027			531,532	0	0	531,532	628,267	0	628,267	628,267
06.380	T1329	Cost Allocation TRF 1594	877,616	(27,941)	849,675	759,064		804,740	0	0	804,740	865,453	0	865,453	865,453
		Subtotal Transfer	3,940,703	(141,562)	3,799,141	3,157,995		3,702,436	(1,909)	0	3,700,527	3,865,764	0	3,865,764	3,818,746 0 3,818,746
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0
		Total Appropriation	8,996,589	(458,366)	8,538,223	6,889,876		8,944,313	1,998,091	14,807	10,957,211	9,160,348	70,000	9,230,348	9,103,472 70,000 9,173,472
		Budget Balance	5,600,846	458,366	6,059,212	7,707,559		6,048,350	(1,998,091)	(14,807)	4,035,452	2,278,029	(70,000)	2,208,029	2,336,284 (70,000) 2,266,284
Adjustment:															

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1594

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,106,713	0	1,648,347	0		33,049	0	0	33,049	6,839	0	6,839	46,335	0	46,335
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		7,707,559	458,366	7,707,559	7,707,559		6,081,399	(1,998,091)	(14,807)	4,068,501	2,284,868	(70,000)	2,214,868	2,382,619	(70,000)	2,312,619
FUND OBLIGATIONS:																
Ending Cash Balance				7,707,559	7,707,559					4,068,501			2,214,868			2,312,619
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				10,019,226	10,019,226					8,454,883			8,911,374			8,911,374
Total Other Obligations				10,019,226	10,019,226					8,454,883			8,911,374			8,911,374
Unobligated Cash Balance				(2,311,667)	(2,311,667)					(4,386,382)			(6,696,506)			(6,598,755)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	632,769,770	632,769,770	544,776,826	386,661,954	386,661,954
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	142,075,208	142,075,208	154,288,977	441,656,406	192,369,618
Transfers In	0	0	0	0	0
Total Receipts	142,075,208	142,075,208	154,288,977	441,656,406	192,369,618
Total Resources Available	774,844,977	774,844,977	699,065,803	828,318,360	579,031,572
Appropriations (Includes ReApprops):					
Operating Approps	514,145,499	230,068,151	433,978,257	908,384,035	908,384,035
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	711,483,714	0	668,509,256
Total Approps	514,145,499	230,068,151	1,145,461,971	908,384,035	1,576,893,291
BUDGET BALANCE	260,699,478	544,776,826	(446,396,168)	(80,065,675)	(997,861,719)
Unexpended Appropriation	284,077,348	0	833,058,122	863,429,948	1,222,624,310
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	544,776,826	544,776,826	386,661,954	783,364,273	224,762,591
FUND OBLIGATIONS					
ENDING CASH BALANCE	544,776,826	544,776,826	386,661,954	783,364,273	224,762,591
Other Obligations					
Outstanding Projects	544,776,826	544,776,826	386,661,954	232,534,862	224,762,591
Cashflow Needs	0	0	0	0	0
Total Other Obligations	544,776,826	544,776,826	386,661,954	232,534,862	224,762,591
UNOBLIGATED CASH BALANCE	0	0	0	550,829,411	0

Revenue Source	Primary revenue sources are loan repayment streams for the Clean Water and Drinking Water State Revolving Fund programs. The nature of this fund is to provide revolving loans into perpetuity.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Water and Wastewater Loan Revolving Fund

FUND NUMBER: 1602

Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects.
Explanation of Unexpended Appropriation Amount	All unexpended appropriation is from pass-through programs funding construction projects across the State of Missouri. The majority of the projects require more than one fiscal year to complete.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	FY27 Dept Request included appropriation 20617-FY25 Reapprop Drinking Water Loan 1602 that was coded in error to fund 1649 instead of fund 1602. OA B&P, with approval of House and Senate, corrected the fund for the Dept Request submission by moving the appropriation to fund 1602, but not at Gov Rec time (hence the \$550m unobligated cash balance).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Water and Wastewater Loan Revolving Fund

FUND NUMBER: 1602

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	632,769,770					544,776,826										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	632,769,770					544,776,826										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	632,769,770															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	632,769,770				632,769,770		544,776,826			544,776,826	386,661,954		386,661,954	386,661,954		386,661,954
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4202090		Redeposit of Loan Principal			128,684,511		112,707,502			112,707,502	102,705,630		102,705,630	102,705,630		102,705,630
	4207010		US or Agency Securities Interest			11,024,606		12,328,393			12,328,393	5,540,648		5,540,648	6,253,860		6,253,860
	4207030		Interest on Loans			2,366,091		6,753,082			6,753,082	8,410,128		8,410,128	8,410,128		8,410,128
	4212000		Bond Sales Proceeds			0		22,500,000			22,500,000	325,000,000		325,000,000	75,000,000		75,000,000
	Subtotal Revenue					142,075,208		154,288,977			154,288,977	441,656,406		441,656,406	192,369,618		192,369,618
	Transfer #		Transfer Name														
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					142,075,208		154,288,977			154,288,977	441,656,406	0	441,656,406	192,369,618	0	192,369,618
	Total Resources Available																
		774,844,977			774,844,977	774,844,977		699,065,803			699,065,803	828,318,360	0	828,318,360	579,031,572	0	579,031,572
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
06.235	11446		Water and Wastewater Loan 1602	245,983,143	85,766,950	331,750,093	229,570,156	95,472,907	250,000,000	0	345,472,907	395,472,907	0	395,472,907	395,472,907	0	395,472,907
06.235	15470		Drinking Water Loan 1602	28,593,444	(7,148,361)	21,445,083	497,995	338,494,852	(250,000,000)	0	88,494,852	38,494,852	0	38,494,852	38,494,852	0	38,494,852
06.235	18508		Water Infrastructure Enc 1602	160,939,825	0	160,939,825	0	0	0	0	0	0	0	0	0	0	0
06.235	20612		Drinking Water Loan 1602	0	0	0	0	0	0	0	0	125,240,058	0	125,240,058	125,240,058	0	125,240,058
06.235	20613		Water and Wastewater Loan 1602	0	0	0	0	0	0	0	0	349,165,720	0	349,165,720	349,165,720	0	349,165,720
06.370	13539		Refund Accounts 1602	10,498	0	10,498	0	10,498	0	0	10,498	10,498	0	10,498	10,498	0	10,498
	Subtotal Operating			435,526,910	78,618,589	514,145,499	230,068,151	433,978,257	0	0	433,978,257	908,384,035	0	908,384,035	908,384,035	0	908,384,035
	Transfer Operating Approps																
	Subtotal Transfer			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
17.515	72165		FY25 Reapprop Drinking Water Loan 1602	0	0	0	0	711,483,714	0	0	711,483,714	0	0	0	237,321,836	0	237,321,836
17.520	80098		FY26 Reapprop DW WW Loan 1602	0	0	0	0	0	0	0	0	0	0	0	431,187,420	0	431,187,420
	Subtotal CI			0	0	0	0	711,483,714	0	0	711,483,714	0	0	0	668,509,256	0	668,509,256
	Total Appropriation			435,526,910	78,618,589	514,145,499	230,068,151	1,145,461,971	0	0	1,145,461,971	908,384,035	0	908,384,035	1,576,893,291	0	1,576,893,291
	Budget Balance			339,318,067	(78,618,589)	260,699,478	544,776,826	(446,396,168)	0	0	(446,396,168)	(80,065,675)	0	(80,065,675)	(997,861,719)	0	(997,861,719)
Adjustment:																	
	Unexpended Appropriation			205,458,759	0	284,077,348	0	833,058,122	0	0	833,058,122	0	863,429,948	863,429,948	1,222,624,310	0	1,222,624,310
	(do not include amounts in the "Prior Year Actual" Column)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE			544,776,826	(78,618,589)	544,776,826	544,776,826	386,661,954	0	0	386,661,954	(80,065,675)	863,429,948	783,364,273	224,762,591	0	224,762,591
FUND OBLIGATIONS:																	
	Ending Cash Balance					544,776,826	544,776,826				386,661,954			783,364,273			224,762,591
	Other Obligations:																
	Outstanding Projects					544,776,826	544,776,826				386,661,954			232,534,862			224,762,591
	Cash Flow Needs					0	0				0			0			0
	Total Other Obligations					544,776,826	544,776,826				386,661,954			232,534,862			224,762,591
	Unobligated Cash Balance					0	0				0			550,829,411			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: State Parks Sales Tax Fund
FUND NUMBER: 1613

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	Mo. Const. art. IV, section 47	☒	Interest Deposited to Fund	

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		46,921,368	41,318,415	41,318,415
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	71,571,388	73,375,690	75,331,847	75,255,654
Transfers In	0	0	0	0
Total Receipts		73,375,690	75,331,847	75,255,654
Total Resources Available		120,297,058	116,650,262	116,574,069
Appropriations (Includes ReApprops):				
Operating Approps	41,242,866	38,873,911	41,897,867	43,628,957
Transfer Approps	24,833,343	21,911,001	25,175,415	24,992,285
Capital Improvements Approps	49,966,629	5,545,653	59,516,105	77,726,417
Total Approps	116,042,838	66,330,564	126,589,387	146,347,659
BUDGET BALANCE	(2,790,906)	46,921,368	(9,939,125)	(29,773,590)
Unexpended Appropriation	49,712,274	0	49,000,520	62,663,356
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	46,921,368	46,921,368	39,061,395	32,889,766
FUND OBLIGATIONS				
ENDING CASH BALANCE	46,921,368	46,921,368	39,061,395	32,889,766
Other Obligations				
Outstanding Projects	10,234,393	10,234,393	13,645,858	15,545,283
Cashflow Needs	0	0	0	0
Total Other Obligations	10,234,393	10,234,393	13,645,858	15,545,283
UNOBLIGATED CASH BALANCE	36,686,975	36,686,975	25,415,537	17,344,483

Revenue Source	Fifty percent of revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).
Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: State Parks Sales Tax Fund
FUND NUMBER: 1613

Explanation of Unexpended Appropriation Amount	Capital improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval. The next renewal of the tax is expected in calendar year 2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Parks Sales Tax Fund
FUND NUMBER: 1613

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance			41,639,788					46,931,407											
Lapse Period Spending			40,757					(10,875)											
Misc Payables			0					837											
Other Adjustments to Cash			0					0											
Beginning Cash Balance			41,680,545					46,921,369											
Check (Should be zero)			0					0											
FUND OPERATIONS																			
End of Lapse Period Cash Balance			41,680,545																
Operations Misc Payables			0																
Other Adjustments to Revenue			0																
Beginning Cash Balance			41,680,545			41,680,545			46,921,368			46,921,368	41,318,415		41,318,415	41,318,415		41,318,415	
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4101030	US Department of Defense					4,446			4,446			4,446	4,446		4,446	4,446		4,446	
4202000	Recovery Costs					3,881			3,881			3,881	3,881		3,881	3,881		3,881	
4202130	Rebates					124,010			124,010			124,010	124,010		124,010	124,010		124,010	
4202200	Capital Credits and Dividends					8,650			8,650			8,650	8,650		8,650	8,650		8,650	
4202240	Other Miscellaneous Receipts State					245			245			245	245		245	245		245	
4203070	Vendor Refunds State					7,415			7,415			7,415	7,415		7,415	7,415		7,415	
4203130	Utility Refunds					7,956			7,956			7,956	7,956		7,956	7,956		7,956	
4203160	Other Refunds					433			433			433	433		433	433		433	
4205010	Parks Sales and Use Tax					69,924,091			72,021,814			72,021,814	74,182,468		74,182,468	74,182,468		74,182,468	
4207000	Time Deposits Interest					44,765			0			0	0		0	0		0	
4207010	US or Agency Securities Interest					1,445,496			1,196,840			1,196,840	992,343		992,343	916,150		916,150	
Subtotal Revenue						71,571,388			73,375,690			73,375,690	75,331,847		75,331,847	75,255,654		75,255,654	
Transfer #	Transfer Name																		
Subtotal Transfers in						0			0			0	0		0	0		0	
Total Receipts						71,571,388			73,375,690			73,375,690	75,331,847		0	75,331,847	75,255,654		75,255,654
Total Resources Available				113,251,932		113,251,932	113,251,932		120,297,058			120,297,058	116,650,262		0	116,650,262	116,574,069		116,574,069
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
05.025	13867	DNR Con It EE Other Funds			546,845	0	546,845	471,844		546,845	0	0	546,845	546,845	0	546,845	546,845	0	546,845
05.340	16237	Unemployment Benefits Oth 1613			110,000	0	110,000	48,106		110,000	0	0	110,000	110,000	0	110,000	110,000	0	110,000
06.345	10664	State Parks Operation EE 1613			11,824,806	0	11,824,806	10,809,871		11,477,210	(60,000)	0	11,417,210	11,477,210	0	11,477,210	11,945,790	0	11,945,790
06.345	12082	State Parks Operation PS 1613			27,746,810	0	27,746,810	27,269,703		29,189,532	0	0	29,189,532	29,364,964	0	29,364,964	30,631,001	0	30,631,001
06.345	14901	Levy District Payments 1613			15,000	0	15,000	15,000		15,000	0	0	15,000	20,000	0	20,000	20,000	0	20,000
06.345	14902	Payment In Lieu Of Taxes 1613			20,000	0	20,000	37		20,000	0	0	20,000	15,000	0	15,000	15,000	0	15,000
06.345	14903	Bruce R Watkins Center 1613			100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
06.351	20229	Mcdonald State Park EE 1613			0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
06.352	16698	Van Meter Dump Station PD 1613			500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
06.352	16699	Roaring River Restroom PD 1613			125,000	0	125,000	0		0	0	0	0	0	0	0	0	0	0
06.352	20306	Park Ranger Salary PS 1613			0	0	0	0		175,432	0	0	175,432	0	0	0	0	0	0
06.370	13374	Refund Accounts 1613			25,723	0	25,723	0		25,723	0	0	25,723	25,723	0	25,723	25,723	0	25,723
12.165	10059	State Auditor PS 1613			28,421	0	28,421	28,421		31,490	0	0	31,490	31,490	0	31,490	31,490	0	31,490
12.245	16163	Attorney General PS 1613			33,552	0	33,552	33,552		33,888	0	0	33,888	33,888	0	33,888	33,888	0	33,888
12.245	16166	Attorney General EE 1613			4,090	0	4,090	112		4,090	0	0	4,090	4,090	0	4,090	4,090	0	4,090
13.005	14316	DNR Leasing 1613			162,619	0	162,619	97,265		162,727	0	2,447	165,174	168,657	0	168,657	165,130	0	165,130
Subtotal Operating				41,242,866	0	41,242,866	38,873,911		45,891,937	(60,000)	2,447	45,834,384	41,897,867	0	41,897,867	43,628,957	0	43,628,957	
Transfer Operating Approps																			
04.120	T1272	Park Sales Tax Fund TRF 1613			452,423	0	452,423	452,423		452,423	0	9,076	461,499	452,423	0	452,423	461,499	0	461,499
05.135	T1560	Legal Expense TRF Other Funds			100,000	0	100,000	74,599		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
05.305	T1293	OasdhI TRF Other Funds			2,088,398	0	2,088,398	2,009,592		2,213,192	0	0	2,213,192	2,213,192	0	2,213,192	2,213,192	0	2,213,192
05.320	T1297	Retirement Sys TRF Other Funds			9,393,076	0	9,393,076	6,920,746		8,918,799	0	0	8,918,799	8,918,799	0	8,918,799	8,918,799	0	8,918,799
05.350	T1304	Mchcp TRF Other Funds			6,734,874	(271,500)	6,463,374	6,461,554		6,597,267	0	0	6,597,267	6,597,267	0	6,597,267	6,834,381	0	6,834,381
05.385	T1285	Workers Comp TRF Other Funds			375,471	286,294	661,765	661,765		375,471	127,081	0	502,552	375,471	0	375,471	375,471	0	375,471
05.485	T1300	Deferred Comp TRF Other Funds			429,320	0	429,320	321,079		429,320	0	0	429,320	429,320	0	429,320	0	0	0
06.380	T1073	Cost Allocation Hb 13 TRF 1613			71,463	(3,573)	67,890	45,573		70,107	0	0	70,107	69,883	0	69,883	69,883	0	69,883
06.380	T1100	Cost Allocation Itsd TRF 1613			1,606,188	24,588	1,630,776	1,626,607		1,651,638	0	0	1,651,638	2,005,568	0	2,005,568	2,005,568	0	2,005,568
06.380	T1330	Cost Allocation TRF 1613			3,507,489	38,832	3,546,321	3,337,063		3,655,782	0	0	3,655,782	4,013,492	0	4,013,492	4,013,492	0	4,013,492
Subtotal Transfer				24,758,702	74,641	24,833,343	21,911,001		24,463,999	127,081	9,076	24,600,156	25,175,415	0	25,175,415	24,992,285	0	24,992,285	
CI Approps, Reapprops, and CI Transfers																			
17.430	79548	Unprogrammed 1613			3,776,722	0	3,776,722	983,285		3,340,582	0	0	3,340,582	0	2,542,162	2,542,162	2,542,163	0	2,542,163
17.455	72380	AFA Historic Properties 1613			1,600,000	0	1,600,000	28,644		1,574,600	0	0	1,574,600	0	1,571,356	1,571,356	1,571,356	0	1,571,356
17.460	74247	DNR Spending Authority 1613			4,247,767	0	4,247,767	1,972,294		4,055,106	0	0	4,055,106	0	1,683,284	1,683,284	1,679,610	0	1,679,610
17.490	76398	Improving Accessibility 1613			9,500,000	0	9,500,000	3,442		9,500,000	0	0	9,500,000	0	9,442,377	9,442,377	9,414,256	0	9,414,256
17.510	72085	Van Meter Dump Station Pd 1613			0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Parks Sales Tax Fund
FUND NUMBER: 1613

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
17.510	72086	Roaring River Restroom Pd 1613	0	0	0	0		125,000	0	0	125,000	0	125,000	125,000	125,000	0	125,000
17.525	72256	Unprogrammed 1613	0	0	0	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
18.040	72032	DNR MR Spending Authority 1613	0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
18.040	72033	DNR Roads Parking Trails 1613	0	0	0	0		4,272,000	0	0	4,272,000	0	4,272,000	4,272,000	4,272,000	0	4,272,000
18.040	72034	Prjs St and Hist Properties 1613	0	0	0	0		9,548,500	0	0	9,548,500	0	9,548,500	9,548,500	9,548,500	0	9,548,500
18.040	72035	Unprogrammed 1613	0	0	0	0		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
18.040	73309	Unprogrammed 1613	1,000,000	0	1,000,000	0		386,374	0	0	386,374	0	386,374	386,374	386,374	0	386,374
18.040	73315	DNR Roads Parking Trails 1613	1,500,000	0	1,500,000	306,548		1,500,000	0	0	1,500,000	0	1,176,206	1,176,206	1,176,206	0	1,176,206
18.040	73451	Prjs St and Hist Properties 1613	4,849,250	0	4,849,250	241,067		4,849,250	0	0	4,849,250	0	4,237,417	4,237,417	4,142,017	0	4,142,017
18.040	74714	Prjs St and Hist Properties 1613	761,550	0	761,550	147,504		761,550	0	0	761,550	0	0	0	0	0	0
18.040	74716	DNR Water Waste Improv 1613	938,919	0	938,919	278,278		759,119	0	0	759,119	0	0	0	0	0	0
18.040	74914	DNR Roads Parking Trails 1613	153,842	0	153,842	47,995		0	0	0	0	0	0	0	0	0	0
18.040	75327	Prjs St and Hist Properties 1613	943,695	0	943,695	235,614		933,144	0	0	933,144	0	443,051	443,051	382,218	0	382,218
18.040	76278	Prjs St and Hist Properties 1613	64,780	0	64,780	28,517		0	0	0	0	0	0	0	0	0	0
18.040	76279	DNR Water Waste Improv 1613	862,705	0	862,705	4,125		858,580	0	0	858,580	0	780,394	780,394	775,894	0	775,894
18.040	76317	Rental Unit Renovation 1613	730,923	0	730,923	63,617		729,008	0	0	729,008	0	593,735	593,735	593,735	0	593,735
18.040	76491	Dnr M and R Spending Authority 1613	500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
18.040	76492	Dnr Roads Parking Trails 1613	4,000,000	0	4,000,000	427,462		4,000,000	0	0	4,000,000	0	3,572,538	3,572,538	3,572,538	0	3,572,538
18.040	76493	Dnr Water Waste Improv 1613	1,200,000	0	1,200,000	0		1,200,000	0	0	1,200,000	0	1,191,928	1,191,928	1,191,928	0	1,191,928
18.040	76495	Prjs St and Hist Properties 1613	8,350,000	0	8,350,000	44,562		8,350,000	0	0	8,350,000	0	8,021,316	8,021,316	8,011,359	0	8,011,359
18.040	76503	Unprogrammed 1613	3,000,000	0	3,000,000	396,819		3,000,000	0	0	3,000,000	0	2,516,891	2,516,891	2,418,790	0	2,418,790
18.040	77353	Unprogrammed 1613	386,476	0	386,476	306,710		386,476	0	0	386,476	0	61,877	61,877	61,877	0	61,877
18.040	77354	DNR Roads Parking Trails 1613	1,600,000	0	1,600,000	29,170		1,600,000	0	0	1,600,000	0	849,699	849,699	849,180	0	849,180
18.040	80047	Unprogrammed 1613	0	0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
18.040	80048	DNR Maintenance and Repair Spending Authority 1613	0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
18.040	80049	DNR Roads Parks Trails 1613	0	0	0	0		0	0	0	0	0	0	0	3,700,000	0	3,700,000
18.040	80050	Playground Replacement 1613	0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
18.040	80051	Projects Sites and Historic Properties 1613	0	0	0	0		0	0	0	0	0	0	0	8,311,416	0	8,311,416
19.005	80011	DNR Spending Authority 1613	0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
Subtotal CI			49,966,629	0	49,966,629	5,545,653		68,229,289	0	0	68,229,289	0	59,516,105	59,516,105	77,726,417	0	77,726,417
Total Appropriation			115,968,197	74,641	116,042,838	66,330,564		138,585,225	67,081	11,523	138,663,829	67,073,282	59,516,105	126,589,387	146,347,659	0	146,347,659
Budget Balance			(2,716,265)	(74,641)	(2,790,906)	46,921,368		(18,288,167)	(67,081)	(11,523)	(18,366,771)	49,576,980	(59,516,105)	(9,939,125)	(29,773,590)	0	(29,773,590)
Adjustment:																	
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			49,637,633	0	49,712,274	0		59,685,186	0	0	59,685,186	49,000,520	0	49,000,520	62,663,356	0	62,663,356
Other Adjustments to Expenses			0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			46,921,368	(74,641)	46,921,368	46,921,368		41,397,019	(67,081)	(11,523)	41,318,415	98,577,500	(59,516,105)	39,061,395	32,889,766	0	32,889,766
FUND OBLIGATIONS:																	
Ending Cash Balance					46,921,368	46,921,368					41,318,415			39,061,395			32,889,766
Other Obligations:																	
Outstanding Projects					10,234,393	10,234,393					11,903,221			13,645,858			15,545,283
Cash Flow Needs					0	0					0			0			0
Total Other Obligations					10,234,393	10,234,393					11,903,221			13,645,858			15,545,283
Unobligated Cash Balance					36,686,975	36,686,975					29,415,194			25,415,537			17,344,483

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	Mo. Const. art. IV, section 47(b.)	☒	Interest Deposited to Fund	

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		41,828,689	40,650,792	40,650,792
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	71,659,831	73,352,636	75,402,553	75,395,552
Transfers In	0	0	0	0
Total Receipts		73,352,636	75,402,553	75,395,552
Total Resources Available		115,181,325	116,053,345	116,046,344
Appropriations (Includes ReApprops):				
Operating Approps	72,901,754	64,113,431	72,916,012	73,412,586
Transfer Approps	2,151,599	1,619,672	2,226,240	2,261,054
Capital Improvements Approps	0	0	0	0
Total Approps	75,053,353	65,733,103	75,142,252	75,673,640
BUDGET BALANCE	32,508,439	41,828,689	40,911,093	40,372,704
Unexpended Appropriation	9,320,250	0	85,650	55,215
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	41,828,689	41,828,689	40,996,743	40,427,919
FUND OBLIGATIONS				
ENDING CASH BALANCE	41,828,689	41,828,689	40,996,743	40,427,919
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	41,828,690	41,828,690	40,995,870	40,427,920
Total Other Obligations	41,828,690	41,828,690	40,995,870	40,427,920
UNOBLIGATED CASH BALANCE	(1)	(1)	873	(1)

Revenue Source	Fifty percent of the revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

Fund Purpose	This fund is to be expended by the department, through the state Soil and Water Districts Commission, for the saving of the soil and water of this state for the conservation of the productive power of Missouri's agricultural land.
Explanation of Unexpended Appropriation Amount	Pass-through appropriations are set at a level to encumber and pay commitments which often span multiple fiscal years causing unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance at the end of each fiscal year is reflected as cash flow needs based on planned operational and pass-through expenditures for the department and the Soil and Water Conservation Districts.
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval. The next renewal of the tax is expected in calendar year 2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance			41,828,689										
	Lapse Period Spending			0										
	Misc Payables			0										
	Other Adjustments to Cash			0										
	Beginning Cash Balance			41,828,689										
	Check (Should be zero)			0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance													
	Operations Misc Payables													
	Other Adjustments to Revenue													
	Beginning Cash Balance													
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4203070	Vendor Refunds State			212,078			212,078	212,078		212,078	212,078		212,078
	4205020	Soil and Water Sales and Use Tax			72,021,847			72,021,847	74,182,502		74,182,502	74,182,502		74,182,502
	4207000	Time Deposits Interest			0			0	0		0	0		0
	4207010	US or Agency Securities Interest			1,118,711			1,118,711	1,007,973		1,007,973	1,000,972		1,000,972
		Subtotal Revenue			1,476,874									
	Transfer #	Transfer Name			73,352,636			73,352,636	75,402,553		75,402,553	75,395,552		75,395,552
		Subtotal Transfers in		0	0			0	0	0	0	0	0	0
		Total Receipts			73,352,636			73,352,636	75,402,553	0	75,402,553	75,395,552	0	75,395,552
		Total Resources Available			107,561,792	107,561,792	107,561,792	115,181,325	116,053,345	0	116,053,345	116,046,344	0	116,046,344
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13867	DNR Con It EE Other Funds	321,694	0	321,694	313,421	321,694	0	321,694	321,694	0	321,694	321,694	0
05.340	16238	Unemployment Benefits Oth 1614	7,500	0	7,500	0	7,500	0	7,500	7,500	0	7,500	7,500	0
06.200	12299	Dt Op contract Audits EE 1614	150,000	0	150,000	14,603	150,000	0	150,000	150,000	0	150,000	153,704	0
06.200	20662	Dpt Op Audit Contracts PS 1614	0	0	0	0	0	0	0	0	0	53,200	0	53,200
06.285	12853	Mgs Operations PS 1614	1,488,145	0	1,488,145	1,356,946	1,578,552	0	1,578,552	1,578,552	1,849,452	1,849,452	0	1,849,452
06.285	12856	Mgs Operations EE 1614	332,554	0	332,554	227,937	259,791	0	259,791	259,791	430,581	430,581	0	430,581
06.310	11423	Soil and Water Res Grant 1614	400,000	0	400,000	186,956	400,000	0	400,000	400,000	400,000	400,000	0	400,000
06.310	11425	Cost Share Grant 1614	50,000,000	0	50,000,000	45,945,863	50,000,000	0	50,000,000	50,000,000	50,000,000	50,000,000	0	50,000,000
06.310	11427	Conservation Monitor Prg 1614	400,000	0	400,000	80,325	400,000	0	400,000	400,000	400,000	400,000	0	400,000
06.310	17607	Grants to Soil Districts 1614	19,680,570	0	19,680,570	15,866,998	19,680,570	0	19,680,570	19,680,570	19,680,570	19,680,570	0	19,680,570
06.370	13540	Refund Accounts 1614	329	0	329	0	329	0	329	329	329	329	0	329
12.165	10060	State Auditor PS 1614	27,431	0	27,431	27,430	30,394	0	30,394	30,394	30,394	30,394	0	30,394
12.245	11527	Attorney General PS 1614	2,032	0	2,032	2,032	2,052	0	2,052	2,052	2,052	2,052	0	2,052
13.005	15859	Dnr Leasing 1614	30,000	11,600	41,600	41,054	35,008	0	526	36,284	36,284	35,524	0	35,524
13.010	13015	DNR State Owned 1614	45,288	4,611	49,899	49,866	46,716	0	703	48,846	48,846	47,586	0	47,586
		Subtotal Operating	72,885,543	16,211	72,901,754	64,113,431	72,912,606	0	1,229	72,913,835	72,916,012	73,412,586	0	73,412,586
Transfer Operating Approps														
04.125	T1273	Soilandwater Sales Tax TRF 1614	452,423	0	452,423	452,423	452,423	0	9,076	461,499	452,423	461,499	0	461,499
05.135	T1560	Legal Expense TRF Other Funds	10,000	0	10,000	5,256	10,000	0	0	10,000	10,000	10,000	0	10,000
05.305	T1293	Oasdhi TRF Other Funds	116,510	0	116,510	102,146	123,378	0	0	123,378	123,378	123,378	0	123,378
05.320	T1297	Retirement Sys TRF Other Funds	512,608	0	512,608	399,828	491,137	0	0	491,137	491,137	491,137	0	491,137
05.350	T1304	Mchcp TRF Other Funds	265,317	58,475	323,792	323,353	259,896	0	0	259,896	259,896	302,503	0	302,503
05.485	T1300	Deferred Comp TRF Other Funds	16,869	0	16,869	16,600	16,869	0	0	16,869	16,869	0	0	0
06.380	T1075	Cost Allocation Hb 13 TRF 1614	6,473	0	6,473	1,320	3,289	0	0	3,621	3,621	3,621	0	3,621
06.380	T1101	Cost Allocation Itsd TRF 1614	444,821	(22,241)	422,580	166,197	575,219	0	0	637,697	637,697	637,697	0	637,697
06.380	T1331	Cost Allocation TRF 1614	305,625	(15,281)	290,344	152,548	205,081	0	0	231,219	231,219	231,219	0	231,219
		Subtotal Transfer	2,130,646	20,953	2,151,599	1,619,672	2,137,292	0	9,076	2,146,368	2,226,240	2,261,054	0	2,261,054
CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	75,016,189	37,164	75,053,353	65,733,103	75,049,898	0	10,305	75,060,203	75,142,252	75,673,640	0	75,673,640
		Budget Balance	32,545,603	(37,164)	32,508,439	41,828,689	40,131,427	0	(10,305)	40,121,122	40,911,093	40,372,704	0	40,372,704
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,283,086	0	9,320,250	0	529,670	0	0	529,670	85,650	55,215	0	55,215
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		41,828,689	(37,164)	41,828,689	41,828,689	40,661,097	0	(10,305)	40,650,792	40,996,743	40,427,919	0	40,427,919

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				41,828,689	41,828,689					40,650,792			40,996,743			40,427,919
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				41,828,690	41,828,690					40,650,793			40,995,870			40,427,920
Total Other Obligations				41,828,690	41,828,690					40,650,793			40,995,870			40,427,920
Unobligated Cash Balance				(1)	(1)					(1)			873			(1)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section, 644.122 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,282,843	1,081,472	1,081,472
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	50,031,152		288,122,264	488,676,706	317,196,175
Transfers In	0		0	0	0
Total Receipts			288,122,264	488,676,706	317,196,175
Total Resources Available			290,405,107	489,758,178	318,277,647
Appropriations (Includes ReApprops):					
Operating Approps	297,444,335	48,819,535	268,298,369	974,487,395	954,487,395
Transfer Approps	1,006,143	926,178	979,647	1,025,500	1,013,471
Capital Improvements Approps	0	0	436,070,665	0	461,247,990
Total Approps	298,450,478	49,745,713	705,348,681	975,512,895	1,416,748,856
BUDGET BALANCE	(246,421,921)	2,282,843	(414,943,574)	(485,754,717)	(1,098,471,209)
Unexpended Appropriation	248,704,765	0	416,025,046	760,585	1,099,495,386
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,282,843	2,282,843	1,081,472	(484,994,132)	1,024,177
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,282,843	2,282,843	1,081,472	(484,994,132)	1,024,177
Other Obligations					
Outstanding Projects	2,282,843	2,282,843	1,081,472	1,006,089	1,024,177
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,282,843	2,282,843	1,081,472	1,006,089	1,024,177
UNOBLIGATED CASH BALANCE	0	0	0	(486,000,221)	0

Revenue Source	Primary revenue sources are federal Clean Water and Drinking Water State Revolving Fund program grants. Reference(s): Section 644.122, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects, as well as costs of administering the loan/grant programs.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs funding construction projects across the State of Missouri. The majority of the projects require more than one fiscal year to complete.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	The increase in revenue and spending in FY 2026 and FY 2027 is largely due to increased federal Infrastructure and Jobs Act (short term funding that is one-time in nature).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
						Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance						1,997,405										
Lapse Period Spending						0										
Misc Payables						0										
Other Adjustments to Cash						0										
Beginning Cash Balance						1,997,405										
Check (Should be zero)						0										
FUND OPERATIONS																
End of Lapse Period Cash Balance						1,997,405										
Operations Misc Payables						0										
Other Adjustments to Revenue						0										
Beginning Cash Balance																
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4101140	US Environmental Protection Agency					49,990,363										
4207010	US or Agency Securities Interest					40,789										
Subtotal Revenue						50,031,152										
Transfer #	Transfer Name															
Subtotal Transfers in						0										
Total Receipts						50,031,152										
Total Resources Available																
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13867	0	50,000	50,000	0											
05.025	20049	0	0	0	0											
06.225	12840	1,044,516		1,044,516	1,024,467											
06.225	12852	90,908	242,979	333,887	271,494											
06.235	11442	Drinking Water Loan 1649														
06.235	11450	Water and Wastewater Loan 1649														
06.235	18757	Water Infrastructure Enc 1649														
06.235	20614	Drinking Water Loan 1649														
06.235	20615	Water and Wastewater Loan 1649														
06.235	20616	FY25 Reapprop Water and Wastewater Loan 1649														
06.235	20617	FY25 Reapprop Drinking Water Loan 1602														
06.370	13541	Refund Accounts 1649														
Subtotal Operating						375,769,945	(78,325,610)	297,444,335	48,819,535							
Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds				77,118	0	77,118	73,413							
05.320	T1297	Retirement Sys TRF Other Funds				352,810	0	352,810	299,281							
05.350	T1304	Mchcp TRF Other Funds				188,910	40,230	229,140	228,758							
05.485	T1300	Deferred Comp TRF Other Funds				13,753	(550)	13,203	12,990							
06.380	T1242	Cost Allocation Hb 13 TRF 1649				3,874	0	3,874	2,940							
06.380	T1243	Cost Allocation Itsd TRF 1649				125,877	12,294	138,171	138,171							
06.380	T1318	Cost Allocation TRF 1649				182,928	8,899	191,827	170,625							
Subtotal Transfer						945,270	60,873	1,006,143	926,178							
CI Approps, Reapprops, and CI Transfers																
17.515	72164	FY25 Reapprop Water and Wastewater Loan 1649				0	0	0	0							
17.520	80099	FY26 Reapprop DW WW Loan 1649				0	0	0	0							
Subtotal CI						0	0	0	0							
Total Appropriation						376,715,215	(78,264,737)	298,450,478	49,745,713							
Budget Balance						(324,686,658)	78,264,737	(246,421,921)	2,282,843							
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)						326,969,502	0	248,704,765	0							
Other Adjustments to Expenses						0	0	0	0							
ENDING CASH BALANCE						2,282,843	78,264,737	2,282,844	2,282,843							
FUND OBLIGATIONS:																
Ending Cash Balance																
Other Obligations:																
Outstanding Projects																
Cash Flow Needs																
Total Other Obligations																

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						0			(486,000,221)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: State Environmental Improvement and Energy Resources Authority Fund

FUND NUMBER: 1654

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,917	2,917	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	930,500	930,500	1,548,894	1,549,839	1,549,839
Transfers In	0	0	0	0	0
Total Receipts	930,500	930,500	1,548,894	1,549,839	1,549,839
Total Resources Available	933,417	933,417	1,548,894	1,549,839	1,549,839
Appropriations (Includes ReApprops):					
Operating Approps	1,230,233	677,769	1,270,763	1,270,763	1,270,763
Transfer Approps	356,762	255,648	350,213	350,813	343,423
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,586,995	933,417	1,620,976	1,621,576	1,614,186
BUDGET BALANCE	(653,578)	0	(72,082)	(71,737)	(64,347)
Unexpended Appropriation	653,578	0	72,082	71,737	64,347
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The State Environmental Improvement Authority Fund was administratively created for the purpose noted below. Deposits to the fund will be made as expenditures are incurred.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: State Environmental Improvement and Energy Resources Authority Fund

FUND NUMBER: 1654

Fund Purpose	During FY 2019, the EIERA's operating budget was brought under appropriation with the Supplemental House Bill 14 which will continue to allow staff to participate in the Missouri State Retirement System. This replaced the \$1 core appropriation authority, removed in the FY 2019 budget.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: State Environmental Improvement and Energy Resources Authority Fund

FUND NUMBER: 1654

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			2,917					0										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			2,917					0										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			2,917															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			2,917				2,917		0			0	0		0	0		0
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4302030	Other Miscellaneous Receipts Local and Other		930,500					1,548,894					1,548,894					
	Subtotal Revenue		930,500					1,548,894					1,548,894					
Transfer #	Transfer Name																	
	Subtotal Transfers in		0					0					0					
	Total Receipts		930,500					1,548,894					1,548,894					
	Total Resources Available		933,417					1,548,894					1,548,894					
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
06.390	13413	Eiera PS 1654	629,138	0	629,138	466,445		669,567	0	0	669,567	669,567	0	669,567	669,567	0	669,567	
06.390	13414	Eiera EE 1654	601,095	0	601,095	211,323		601,196	0	0	601,196	601,196	0	601,196	601,196	0	601,196	
		Subtotal Operating	1,230,233	0	1,230,233	677,769		1,270,763	0	0	1,270,763	1,270,763	0	1,270,763	1,270,763	0	1,270,763	
		Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds	47,209	0	47,209	34,269		51,455	0	0	51,455	51,455	0	51,455	51,455	0	51,455	
05.320	T1297	Retirement Sys TRF Other Funds	212,506	0	212,506	128,606		204,127	0	0	204,127	204,127	0	204,127	204,127	0	204,127	
05.350	T1304	Mchcp TRF Other Funds	88,847	0	88,847	87,015		87,031	0	0	87,031	87,031	0	87,031	87,841	0	87,841	
05.485	T1300	Deferred Comp TRF Other Funds	8,200	0	8,200	5,757		8,200	(600)	0	7,600	8,200	0	8,200	0	0	0	
		Subtotal Transfer	356,762	0	356,762	255,648		350,813	(600)	0	350,213	350,813	0	350,813	343,423	0	343,423	
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation	1,586,995	0	1,586,995	933,417		1,621,576	(600)	0	1,620,976	1,621,576	0	1,621,576	1,614,186	0	1,614,186	
		Budget Balance	(653,578)	0	(653,578)	0		(72,682)	600	0	(72,082)	(71,737)	0	(71,737)	(64,347)	0	(64,347)	
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	653,578	0	653,578	0		72,082	0	0	72,082	71,737	0	71,737	64,347	0	64,347	
		Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE	0	0	0	0		(600)	600	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																		
		Ending Cash Balance			0	0						0			0		0	
		Other Obligations:																
		Outstanding Projects			0	0						0			0		0	
		Cash Flow Needs			0	0						0			0		0	
		Total Other Obligations			0	0						0			0		0	
		Unobligated Cash Balance			0	0						0			0			

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 260.750, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		72,258		78,924	78,924
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	140,479	126,921	126,912		126,911
Transfers In	0	9,592	0		0
Total Receipts		136,513	126,912		126,911
Total Resources Available		208,771	205,836		205,835
Appropriations (Includes ReApprops):					
Operating Approps	245,996	136,209	202,708	202,708	202,708
Transfer Approps	86,587	54,944	84,556	86,510	85,116
Capital Improvements Approps	0	0	0	0	0
Total Approps	332,583	191,153	287,264	289,218	287,824
BUDGET BALANCE	(69,173)	72,258	(78,493)	(83,382)	(81,989)
Unexpended Appropriation	141,430	0	157,417	159,298	157,840
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	72,258	72,258	78,924	75,916	75,851
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,258	72,258	78,924	75,916	75,851
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	72,258	72,258	78,924	75,916	75,851

Revenue Source	Primary revenue sources are fees paid by shippers of high-level and low-level radioactive waste, transuranic radioactive waste, spent nuclear fuel, or highway route controlled quantity shipments for transport through or within the state by rail or truck. Reference(s): Section 260.392, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Environmental Radiation Monitoring Fund

FUND NUMBER: 1656

Fund Purpose	The fund shall be used for purposes related to the shipment of high-level radioactive waste, transuranic radioactive waste, highway route controlled quantity shipments, spent nuclear fuel, or low-level radioactive waste.
Explanation of Unexpended Appropriation Amount	Cash availability causes appropriation lapse in the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	An unencumbered balance greater than \$300,000 is to be returned to shippers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources

FUND NAME: Environmental Radiation Monitoring Fund

FUND NUMBER: 1656

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	122,932			72,258										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	122,932			72,258										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	122,932													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	122,932		122,932		72,258			72,258	78,924		78,924	78,924		78,924
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4207000	Time Deposits Interest				0			0	0		0	0		0
	4207010	US or Agency Securities Interest				1,921			1,921	1,912		1,912	1,911		1,911
	4208522	Radioactive Waste Transp Fees				125,000			125,000	125,000		125,000	125,000		125,000
		Subtotal Revenue		140,479		126,921			126,921	126,912		126,912	126,911		126,911
	Transfer #	Transfer Name													
	7216000	Appropriated Transfers In Detail		0		9,592			9,592	0		0	0		0
		Subtotal Transfers in		0		9,592			9,592	0	0	0	0	0	0
		Total Receipts				136,513			136,513	126,912	0	126,912	126,911	0	126,911
		Total Resources Available				208,771			208,771	205,836	0	205,836	205,835	0	205,835
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13867	DNR Con It EE Other Funds	338	0	338	0		0	338	338	0	338	338	0	338
05.025	13885	DHSS Con It EE Other Funds	1,299	0	1,299	0		0	1,299	1,299	0	1,299	1,299	0	1,299
06.225	16841	Env Remediation PS 1656	34,272	39,000	73,272	37,053	0	0	37,053	37,053	0	37,053	37,053	0	37,053
06.225	16842	Env Remediation EE 1656	44,882	0	44,882	44,882	0	0	44,882	44,882	0	44,882	44,882	0	44,882
06.225	17847	Environmental Svs PS 1656	4,590	0	4,590	4,636	0	0	4,636	4,636	0	4,636	4,636	0	4,636
06.225	17848	Environmental Svs EE 1656	2,420	8,014	10,434	2,420	0	0	2,420	2,420	0	2,420	2,420	0	2,420
06.370	17799	Refund Accounts 1656	250	0	250	250	0	0	250	250	0	250	250	0	250
10.675	15693	RadiolgcI Ship Inspect PS 1656	87,146	0	87,146	88,045	0	0	88,045	88,045	0	88,045	88,045	0	88,045
10.675	15694	RadiolgcI Ship Inspect EE 1656	23,785	0	23,785	23,785	0	0	23,785	23,785	0	23,785	23,785	0	23,785
		Subtotal Operating	198,982	47,014	245,996	202,708	0	0	202,708	202,708	0	202,708	202,708	0	202,708
		Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	908	0	908	944	0	0	944	944	0	944	944	0	944
05.270	T1497	Cost Allocation Plan TRF 1656	1,340	0	1,340	1,484	0	0	1,484	1,484	0	1,484	1,548	0	1,548
05.305	T1293	Oasdhi TRF Other Funds	9,350	0	9,350	9,521	0	0	9,521	9,521	0	9,521	9,521	0	9,521
05.320	T1297	Retirement Sys TRF Other Funds	42,562	0	42,562	39,551	0	0	39,551	39,551	0	39,551	39,551	0	39,551
05.350	T1304	Mchop TRF Other Funds	17,770	2,200	19,970	17,407	0	0	17,407	17,407	0	17,407	17,568	0	17,568
05.385	T1285	Workers Comp TRF Other Funds	0	0	0	0	20	0	20	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	1,619	(300)	1,319	1,619	0	0	1,619	1,619	0	1,619	0	0	0
06.380	T1514	Cost Allocation TRF 1656	6,196	0	6,196	8,334	0	0	8,334	9,124	0	9,124	9,124	0	9,124
06.380	T1516	Cost Allocation Hb 13 TRF 1656	131	0	131	172	0	0	172	237	0	237	237	0	237
06.380	T1536	Cost Allocation Itsd TRF 1656	4,264	547	4,811	5,504	0	0	5,504	6,623	0	6,623	6,623	0	6,623
		Subtotal Transfer	84,140	2,447	86,587	84,536	20	0	84,556	86,510	0	86,510	85,116	0	85,116
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	283,122	49,461	332,583	287,244	20	0	287,264	289,218	0	289,218	287,824	0	287,824
		Budget Balance	(19,712)	(49,461)	(69,173)	(78,473)	(20)	0	(78,493)	(83,382)	0	(83,382)	(81,989)	0	(81,989)
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	91,969	0	141,430		157,417	0	0	157,417	159,298	0	159,298	157,840	0	157,840
	Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	72,258	(49,461)	72,257	72,258	78,944	(20)	0	78,924	75,916	0	75,916	75,851	0	75,851
FUND OBLIGATIONS:															
	Ending Cash Balance			72,257	72,258				78,924			75,916			75,851
	Other Obligations:														
	Outstanding Projects			0	0				0			0			0
	Cash Flow Needs			0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0	0				0				0		0
Unobligated Cash Balance					72,257	72,258				78,924				75,916		75,851

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 256.635, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		691,153		392,382	392,382
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,025,812	1,025,812	1,025,812		1,025,812
Transfers In	0	0	0		0
Total Receipts		1,025,812	1,025,812		1,025,812
Total Resources Available		1,716,965	1,418,194		1,418,194
Appropriations (Includes ReApprops):					
Operating Approps	836,612	578,747	838,132	838,132	838,132
Transfer Approps	558,378	426,976	550,419	555,609	543,921
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,394,990	1,005,723	1,388,551	1,393,741	1,382,053
BUDGET BALANCE	301,886	691,153	328,414	24,453	36,141
Unexpended Appropriation	389,267	0	63,968	61,435	48,937
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	691,153	691,153	392,382	85,888	85,078
FUND OBLIGATIONS					
ENDING CASH BALANCE	691,153	691,153	392,382	85,888	85,078
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	691,153	691,153	392,382	85,888	85,078

Revenue Source	Primary revenue sources are certification/registration fees and contractor permit fees. With stakeholder support, increased groundwater fees became effective July 1, 2022. Reference(s): Section 256.623, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

Fund Purpose	Fund is used for the purpose of administering the Water Well Drillers Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo, any balance remaining in the fund at the end of an appropriation period shall not be transferred to general revenue, except that should there be a balance remaining in the fund at the end of an appropriation period exceeding one-half of the next year's projected operating budget for administration of Sections 256.600 - 256.640, RSMo, the amount exceeding one-half of the next year's projected budget shall be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		671,064	694,810										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		671,064	694,810										
	Check (Should be zero)		0	3,657										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		671,064											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		671,064	671,064	691,153			691,153	392,382		392,382	392,382		392,382
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs	750		750			750	750		750	750		750
	4206200	IAB Permits	900		900			900	900		900	900		900
	4208333	Other Registration Fees	126,650		126,650			126,650	126,650		126,650	126,650		126,650
	4208513	Groundwater Protection Fees	836,711		836,711			836,711	836,711		836,711	836,711		836,711
	4211000	Penalties	60,801		60,801			60,801	60,801		60,801	60,801		60,801
		Subtotal Revenue	1,025,812	1,025,812				1,025,812	1,025,812		1,025,812	1,025,812		1,025,812
	Transfer #	Transfer Name												
		Subtotal Transfers in	0	0				0	0	0	0	0	0	0
		Total Receipts	1,025,812	1,025,812				1,025,812	1,025,812	0	1,025,812	1,025,812	0	1,025,812
		Total Resources Available	1,696,876	1,696,876	1,696,876			1,716,965	1,418,194	0	1,418,194	1,418,194	0	1,418,194
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13867	DNR Con It EE Other Funds	9,301	0	9,301	4,967		9,301	9,301	0	9,301	9,301	0	9,301
06.285	11956	Mgs Operations PS 1660	724,617	0	724,617	529,421		724,617	724,617	0	724,617	724,617	0	724,617
06.285	12411	Mgs Operations EE 1660	97,497	0	97,497	42,327		97,577	97,577	0	97,577	97,577	0	97,577
06.370	12744	Refund Accounts 1660	3,165	0	3,165	0		3,165	3,165	0	3,165	3,165	0	3,165
12.245	16165	Attorney General PS 1660	2,032	0	2,032	2,032		3,472	3,472	0	3,472	3,472	0	3,472
		Subtotal Operating	836,612					838,132	838,132	0	838,132	838,132	0	838,132
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	7,276	0	7,276	7,276		6,664	6,664	0	6,664	6,664	0	6,664
05.270	T1792	Cost Allocation Plan TRF 1660	10,744	0	10,744	10,744		10,479	10,479	0	10,479	11,288	0	11,288
05.305	T1293	Oasdhi TRF Other Funds	53,652	0	53,652	38,249		51,305	51,305	0	51,305	51,305	0	51,305
05.320	T1297	Retirement Sys TRF Other Funds	245,443	0	245,443	156,401		221,969	221,969	0	221,969	221,969	0	221,969
05.350	T1304	Mchcp TRF Other Funds	153,593	(20,210)	133,383	133,323		150,454	150,454	0	150,454	151,856	0	151,856
05.385	T1285	Workers Comp TRF Other Funds	239	1,665	1,904	1,904		239	239	0	239	239	0	239
05.485	T1300	Deferred Comp TRF Other Funds	13,899	0	13,899			13,899	13,899	0	13,899	0	0	0
06.380	T1076	Cost Allocation Hb 13 TRF 1660	899	0	899			1,481	1,551	0	1,551	1,551	0	1,551
06.380	T1332	Cost Allocation TRF 1660	92,362					92,339	99,049	0	99,049	99,049	0	99,049
		Subtotal Transfer	578,107	(19,729)	558,378	426,976		548,829	555,609	0	555,609	543,921	0	543,921
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
		Total Appropriation	1,414,719	(19,729)	1,394,990	1,005,723		1,386,961	1,393,741	0	1,393,741	1,382,053	0	1,382,053
		Budget Balance	282,157	19,729	301,886	691,153		330,004	24,453	0	24,453	36,141	0	36,141
Adjustment:														
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	408,996	0	389,267	0		63,968	61,435	0	61,435	48,937	0	48,937
		Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0
		ENDING CASH BALANCE	691,153	19,729	691,153	691,153		393,972	85,888	0	85,888	85,078	0	85,078
FUND OBLIGATIONS:														
		Ending Cash Balance			691,153	691,153					85,888			85,078
	Other Obligations:													
		Outstanding Projects			0	0		0			0			0
		Cash Flow Needs			0	0		0			0			0
		Total Other Obligations			0	0		0			0			0
		Unobligated Cash Balance			691,153	691,153								

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Energy Set-aside Program Fund
FUND NUMBER: 1667

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

640.665 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			28,097,062	21,955,661	21,955,661
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,643,243		2,825,525	2,346,208	2,346,258
Transfers In	0	0	0	0	0
Total Receipts			2,825,525	2,346,208	2,346,258
Total Resources Available			30,922,587	24,301,869	24,301,919
Appropriations (Includes ReApprops):					
Operating Approps	23,163,653	1,470,052	23,180,322	18,181,588	18,180,471
Transfer Approps	689,132	371,328	786,604	841,465	839,617
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,852,785	1,841,380	23,966,926	19,023,053	19,020,088
BUDGET BALANCE	6,085,656	28,097,062	6,955,661	5,278,816	5,281,831
Unexpended Appropriation	22,011,405	0	0	0	0
Other Adjustments	0	0	15,000,000	10,000,000	10,000,000
ENDING CASH BALANCE	28,097,062	28,097,062	21,955,661	15,278,816	15,281,831
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,097,062	28,097,062	21,955,661	15,278,816	15,281,831
Other Obligations					
Outstanding Projects	2,747,182	2,747,182	0	0	0
Cashflow Needs	119,819	119,819	119,938	119,938	119,938
Total Other Obligations	2,867,001	2,867,001	119,938	119,938	119,938
UNOBLIGATED CASH BALANCE	25,230,061	25,230,061	21,835,723	15,158,878	15,161,893

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Energy Set-aside Program Fund
FUND NUMBER: 1667

Revenue Source	All moneys duly authorized and appropriated by the general assembly, all moneys received from federal funds, gifts, bequests, donations or any other moneys so designated, all moneys received pursuant to sections 640.651 to 640.686, and all interest earned on and income generated from moneys in the fund shall be paid to and deposited in the energy set-aside program fund.
Fund Purpose	This is a special trust fund administered by the Division of Energy (DE) from which applicants who are determined eligible by DE (primarily schools, local governments and not-for-profit hospitals) may seek and obtain loans for energy efficiency projects. DE also expends any fees or interest earned on the Energy Set-Aside program fund for the administration of DE's energy responsibilities and activities. DE is required to match federal State Energy Program spending with a minimum of 20% of non-federal funding, and the funds used for administrative purposes fulfill this federal match requirement.
Explanation of Unexpended Appropriation Amount	Data includes appropriation authority to be used for encumbrance purposes only, which must lapse (\$15M in FY 2025 and FY 2026, reduced to \$10M in FY 2027).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2025 outstanding project amounts represent loans awarded but not yet paid as of the end of the fiscal year.
Explanation of Cash Flow Needs	Cash Flow Needs in FY 2026 and FY 2027 reflect the amount needed to sustain payroll for one month for DE staff who work under the State Energy Program grant.
Other Notes	In the event there is a shortage of federal funds, Energy Set-Aside funds can be used to supplement federal funds. As funds are returned in the loan repayment process, all principal must remain in the fund to be used for additional loans. Principal cannot be diverted for other purposes. Interest can be used for additional loans and meeting Division of Energy operational needs including match.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Energy Set-aside Program Fund
FUND NUMBER: 1667

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Prior Year	Prior Year	Prior Year	Reconcile to	Current Year	Current Year	Increases to	Current Year	Department	Adjustments	Adjusted	Governor	Budget Year	Adjusted
			Approp	Biennial/ Reapprop	Adjusted	Report (2)	Approp	Biennial/ Reapprop	Estimated & Supps	Adjusted	Request		Department	Recommended	Biennial/ Reapprop	Governor
				Adjustments	Approp			Adjustments		Approps			Request		Adjustments	Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
	Treasurer's June 30 Balance	25,295,198				28,097,062										
	Lapse Period Spending	0				0										
	Misc Payables	0				0										
	Other Adjustments to Cash	0				0										
	Beginning Cash Balance	25,295,198				28,097,062										
	Check (Should be zero)	0				0										
FUND OPERATIONS																
	End of Lapse Period Cash Balance	25,295,198														
	Operations Misc Payables	0														
	Other Adjustments to Revenue	0														
	Beginning Cash Balance	25,295,198			25,295,198		28,097,062			28,097,062	21,955,661		21,955,661	21,955,661		21,955,661
RECEIPTS																
	Revenue	Source Code	Revenue	Source Name												
	4202180	Loans Receivable Contra Account					1,952,904			1,952,904	1,741,783		1,741,783	1,741,783		1,741,783
	4207000	Time Deposits Interest					678,890			678,890	459,672		459,672	459,722		459,722
	4207010	US or Agency Securities Interest					0			0	0		0	0		0
	4207030	Interest on Loans					193,731			193,731	144,753		144,753	144,753		144,753
		Subtotal Revenue			338,499											
	Transfer #	Transfer Name			4,643,243		2,825,525			2,825,525	2,346,208		2,346,208	2,346,258		2,346,258
		Subtotal Transfers in			0		0			0	0		0	0		0
		Total Receipts			4,643,243		2,825,525			2,825,525	2,346,208		0	2,346,208	2,346,258	0
		Total Resources Available					30,922,587			30,922,587	24,301,869	0	24,301,869	24,301,919	0	24,301,919
APPROPRIATIONS																
	Bill #	Approp #	Operating Approps													
05.025	T13867	DNR Con It EE Other Funds	84,242	0	84,242	2,341	84,242	0	0	84,242	84,242	0	84,242	84,242	0	84,242
05.340	T12183	Unemployment Benefits Oth 1667	7,500	0	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.325	T12702	Energy Div Operating PS 1667	878,292	0	878,292	85,414	893,951	0	0	893,951	893,951	0	893,951	893,951	0	893,951
06.325	T12703	Energy Div Operating EE 1667	150,368	0	150,368	7,213	150,368	0	0	150,368	150,368	0	150,368	150,368	0	150,368
06.335	T12469	Energy Efficient Services 1667	7,000,000	0	7,000,000	1,357,866	7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
06.335	T18535	Energy Efficient Serv Enc 1667	15,000,000	0	15,000,000		15,000,000	0	0	15,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
06.370	T17491	Refund Accounts 1667	2,204	0	2,204		2,204	0	0	2,204	2,204	0	2,204	2,204	0	2,204
13.010	T15624	DNR State Owned 1667	41,047				41,434	0	623	42,057	43,323	0	43,323	42,206	0	42,206
		Subtotal Operating					23,179,699	0	623	23,180,322	18,181,588	0	18,181,588	18,180,471	0	18,180,471
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	5,737	0	5,737	5,737	7,466	0	0	7,466	7,466	0	7,466	7,466	0	7,466
05.270	T1796	Cost Allocation Plan TRF 1667	8,471	0	8,471	8,471	11,740	0	0	11,740	11,740	0	11,740	13,396	0	13,396
05.305	T1293	Oasdhi TRF Other Funds	65,906	(28,000)	37,906	6,391	64,511	0	0	64,511	64,511	0	64,511	64,511	0	64,511
05.320	T1297	Retirement Sys TRF Other Funds	296,664	0	296,664	25,028	272,534	0	0	272,534	272,534	0	272,534	272,534	0	272,534
05.350	T1304	Mchcp TRF Other Funds	129,715	(106,000)	23,715	14,366	127,065	0	0	127,065	127,065	0	127,065	128,248	0	128,248
05.485	T1300	Deferred Comp TRF Other Funds	4,687	0	4,687	565	4,687	0	0	4,687	4,687	0	4,687	0	0	0
06.380	T1077	Cost Allocation Hb 13 TRF 1667	1,104	5,779	6,883		7,316	0	0	7,316	4,413	0	4,413	4,413	0	4,413
06.380	T1103	Cost Allocation Itsd TRF 1667	83,855	29,192	113,047		86,092	0	0	86,092	103,613	0	103,613	103,613	0	103,613
06.380	T1333	Cost Allocation TRF 1667	197,559				205,193	0	0	205,193	245,436	0	245,436	245,436	0	245,436
		Subtotal Transfer	793,698	(104,566)	689,132	371,328	786,604	0	0	786,604	841,465	0	841,465	839,617	0	839,617
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	23,957,351	(104,566)	23,852,785	1,841,380	23,966,303	0	623	23,966,926	19,023,053	0	19,023,053	19,020,088	0	19,020,088
		Budget Balance	5,981,090	104,566	6,085,656	28,097,062	6,956,284	0	(623)	6,955,661	5,278,816	0	5,278,816	5,281,831	0	5,281,831
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	22,115,971	0	22,011,405			0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0			15,000,000	0	0	15,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
	ENDING CASH BALANCE	28,097,062	104,566	28,097,061	28,097,062		21,956,284	0	(623)	21,955,661	15,278,816	0	15,278,816	15,281,831	0	15,281,831
FUND OBLIGATIONS:																
	Ending Cash Balance			28,097,061						21,955,661			15,278,816			15,281,831
	Other Obligations:									0			0			0
	Outstanding Projects			2,747,182									119,938			119,938
	Cash Flow Needs			119,819	119,819					119,938			119,938			119,938
	Total Other Obligations									119,938			119,938			119,938

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Set-aside Program Fund
FUND NUMBER: 1667

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
	Unobligated Cash Balance					21,835,723				15,158,878		15,161,893

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 260.391, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		9,510,706	5,322,867	5,322,867
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5,209,231	4,955,874	4,936,354	4,935,132
Transfers In	1,619,038	1,730,592	2,802,509	2,802,509
Total Receipts		6,686,466	7,738,863	7,737,641
Total Resources Available		16,197,172	13,061,730	13,060,508
Appropriations (Includes ReApprops):				
Operating Approps	9,929,871	5,113,537	9,803,090	10,061,192
Transfer Approps	3,064,434	2,792,106	2,848,717	2,829,876
Capital Improvements Approps	0	0	0	0
Total Approps	12,994,305	7,905,643	12,651,807	12,885,588
BUDGET BALANCE	4,422,044	9,510,706	3,545,365	175,107
Unexpended Appropriation	5,088,662	0	1,777,502	721,919
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	9,510,706	9,510,706	5,322,867	897,026
FUND OBLIGATIONS				
ENDING CASH BALANCE	9,510,706	9,510,706	5,322,867	897,026
Other Obligations				
Outstanding Projects	4,224,297	4,224,297	4,066,655	3,914,339
Cashflow Needs	4,383,159	4,383,159	4,529,014	4,624,263
Total Other Obligations	8,607,456	8,607,456	8,595,669	8,538,602
UNOBLIGATED CASH BALANCE	903,250	903,250	(3,272,802)	(7,622,936)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

Revenue Source	Primary revenue sources are hazardous waste fees (generator registration, tonnage fee, out-of-state fee, land disposal fee, and lead-acid battery fee) and brownfields voluntary cleanup cost recovery, as well as other cost recovery when a responsible party can be identified. This fund also receives General Revenue transfers appropriated to meet the state's 10% match obligations for remedial actions and 100% of operations and maintenance (O&M) for sites under Superfund state contracts. Reference(s): Sections 260.262, 260.370, 260.380, 260.395, 260.475, RSMo.
Fund Purpose	This fund is used to carry out the provisions of Sections 260.350 - 260.430, RSMo, Hazardous Waste Management, for the management of hazardous wastes, response to hazardous substance releases as provided in Section 260.500 - 260.550, RSMo, Hazardous Waste Cleanup, corrective actions at regulated facilities, and illegal hazardous waste sites.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation is pass-through authority related to cleanup and management of hazardous wastes and substances. Current fee revenues are projected to be insufficient to fully fund the state's hazardous waste appropriations. The department conducted stakeholder discussions in 2019 and 2020, and plans to initiate further discussions in spring of FY2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line includes settlements, and voluntary cleanup program monies held in reserve which can only be used for those activities or held in reserve for long-term operations and maintenance (O&M) at specific settlement sites.
Explanation of Cash Flow Needs	The majority of the hazardous waste fee revenues are received in December and January, therefore one-half of the following fiscal year's operational expenditures are shown as cash flow needs.
Other Notes	Pursuant to Section 260.380(10)(d), RSMo, a revised fee structure became effective January 1, 2017. Projections include revenue reductions resulting from Red Tape rule revisions effective March 31, 2019. The remaining balance, in conjunction with future revenues, is needed to maintain operations through further evaluation and possible modification of the fee structure's overall and individual components, including the lead-acid battery fee. The battery fee currently sunsets December 31, 2029 (FY 2030).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,588,079					9,513,852										
	Lapse Period Spending	0					(3,147)										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	10,588,079					9,510,705										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,588,079															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,588,079				10,588,079		9,510,706			9,510,706	5,322,867		5,322,867	5,322,867		5,322,867
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000 Recovery Costs					925,270		1,135,126			1,135,126	1,278,217		1,278,217	1,278,217		1,278,217
	4202020 Cost Reimbursements State					2,608		0			0	0		0	0		0
	4202070 Canceled Checks					50		0			0	0		0	0		0
	4202250 Fees for Copying Public Record					7,344		8,204			8,204	6,599		6,599	6,599		6,599
	4203070 Vendor Refunds State					477		0			0	0		0	0		0
	4206080 IAB Reimbursement and Recovery Costs					1,862		0			0	0		0	0		0
	4206210 IAB Registration Fees					3,133		0			0	0		0	0		0
	4207000 Time Deposits Interest					10,514		0			0	0		0	0		0
	4207010 US or Agency Securities Interest					344,008		203,230			203,230	78,241		78,241	77,019		77,019
	4207080 Other Interest					425		0			0	0		0	0		0
	4208000 Hazardous Waste Fees					2,141,391		2,054,500			2,054,500	2,045,000		2,045,000	2,045,000		2,045,000
	4208162 HW Transportation License					426,688		364,356			364,356	356,817		356,817	356,817		356,817
	4208234 Other Licenses and Permits					152,079		145,000			173,000	173,000		173,000	173,000		173,000
	4208504 Battery Fee					905,878		888,858			888,858	841,880		841,880	841,880		841,880
	4208684 Other Inspection Fees					156,600		156,600			156,600	156,600		156,600	156,600		156,600
	4211020 Settlements					130,905		0			0	0		0	0		0
	Subtotal Revenue					5,209,231		4,955,874			4,955,874	4,936,354		4,936,354	4,935,132		4,935,132
	Transfer # Transfer Name																
	7216000 Appropriated Transfers In Detail					1,619,038		1,730,592			1,730,592	2,802,509		2,802,509	2,802,509		2,802,509
	Subtotal Transfers in					1,619,038		1,730,592			1,730,592	2,802,509	0	2,802,509	2,802,509	0	2,802,509
	Total Receipts					6,828,269		6,686,466			6,686,466	7,738,863	0	7,738,863	7,737,641	0	7,737,641
	Total Resources Available					17,416,349		16,197,172			16,197,172	13,061,730	0	13,061,730	13,060,508	0	13,060,508
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	13867		28,107	0	28,107	18,647		28,107	0	0	28,107	28,107	0	28,107	28,107	0	28,107
05.025	13885		8,699	0	8,699	0		8,699	0	0	8,699	8,699	0	8,699	8,699	0	8,699
06.225	15357		16,211	6,000	22,211	18,718		16,211	0	0	16,211	26,211	0	26,211	26,211	0	26,211
06.225	15380		1,146,207	0	1,146,207	1,121,535		1,246,179	0	0	1,246,179	1,246,179	0	1,246,179	1,246,179	0	1,246,179
06.225	15386		157,872	(16,000)	141,872	67,432		157,985	0	0	157,985	157,985	0	157,985	157,985	0	157,985
06.225	15413		92,454	0	92,454	62,669		95,902	0	0	95,902	95,902	0	95,902	95,902	0	95,902
06.225	15423		30,632	(7,014)	23,618	17,385		30,632	0	0	30,632	30,632	0	30,632	30,632	0	30,632
06.225	16095		795,982	358,818	1,154,800	1,106,208		855,770	0	0	855,770	1,040,770	0	1,040,770	1,040,770	0	1,040,770
06.225	16096		34,000	10,000	44,000	38,256		44,001	0	0	44,001	64,001	0	64,001	64,001	0	64,001
06.225	17790		234,159	34,500	268,659	254,557		243,357	0	0	243,357	328,357	0	328,357	328,357	0	328,357
06.260	11172		5,665,613	0	5,665,613	1,517,365		5,665,613	0	0	5,665,613	5,665,613	0	5,665,613	5,665,613	0	5,665,613
06.275	13082		300,000	0	300,000	28,940		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
06.285	12165		177,326	12,000	189,326	183,570		185,003	0	0	185,003	185,003	0	185,003	185,003	0	185,003
06.285	12171		31,010	0	31,010	10,415		31,010	0	0	31,010	31,010	0	31,010	31,010	0	31,010
06.370	12746		59,688	(5,000)	54,688	20,390		59,688	(12,000)	0	47,688	59,688	0	59,688	59,688	0	59,688
10.680	15704		264,624	0	264,624	258,303		264,624	0	0	264,624	264,624	0	264,624	264,624	0	264,624
10.680	15705		66,884	0	66,884	66,884		66,884	0	0	66,884	66,884	0	66,884	66,884	0	66,884
12.245	11556		184,971	0	184,971	164,853		201,195	0	0	201,195	201,195	0	201,195	201,195	0	201,195
12.245	11557		4,405	0	4,405	74		4,405	0	0	4,405	4,405	0	4,405	4,405	0	4,405
13.005	12005		9,590	0	9,590	7,149		9,596	0	144	9,740	9,946	0	9,946	9,737	0	9,737
13.005	14321		174,724	0	174,724	109,095		174,839	41,572	2,629	219,040	181,211	0	181,211	177,420	0	177,420
13.010	13016		39,511	0	39,511	30,625		39,885	20,000	6,919	66,804	50,099	0	50,099	48,999	0	48,999
13.010	17786		13,898	0	13,898	10,467		14,030	0	211	14,241	14,671	0	14,671	14,291	0	14,291
	Subtotal Operating		9,536,567	393,304	9,929,871	5,113,537		9,743,615	49,572	9,903	9,803,090	10,061,192	0	10,061,192	10,055,712	0	10,055,712
	Transfer Operating Approps																
05.045	T1636		33,189	0	33,189	33,189		31,088	0	0	31,088	31,088	0	31,088	31,088	0	31,088
05.270	T1803		49,008	0	49,008	49,008		48,883	0	0	48,883	48,883	0	48,883	49,500	0	49,500

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
05.305	T1293	Oasdhi TRF Other Funds		209,342	24,200	233,542	232,633		238,668	0	0	238,668	238,668	0	238,668	238,668	0	238,668
05.320	T1297	Retirement Sys TRF Other Funds		955,247	0	955,247	919,789		942,651	0	0	942,651	942,651	0	942,651	942,651	0	942,651
05.350	T1304	Mchcp TRF Other Funds		532,077	199,900	731,977	729,105		521,207	0	0	521,207	521,207	0	521,207	584,266	0	584,266
05.385	T1285	Workers Comp TRF Other Funds		1,474	0	1,474	243		1,474	(1,355)	0	119	1,474	0	1,474	1,474	0	1,474
05.485	T1300	Deferred Comp TRF Other Funds		59,231	0	59,231	36,855		59,231	0	0	59,231	59,231	0	59,231	0	0	0
06.260	T1683	Radio Waste Inves Fund Trf 1676		150,000	0	150,000	0		150,000	0	0	150,000	0	0	0	0	0	0
06.380	T1080	Cost Allocation Hb 13 TRF 1676		10,147	(507)	9,640	6,430		10,103	0	0	10,103	13,919	0	13,919	13,919	0	13,919
06.380	T1105	Cost Allocation Itsd TRF 1676		363,327	(16,706)	346,621	346,621		352,244	0	0	352,244	422,504	0	422,504	422,504	0	422,504
06.380	T1336	Cost Allocation TRF 1676		492,887	1,618	494,505	438,234		494,523	0	0	494,523	545,806	0	545,806	545,806	0	545,806
Subtotal Transfer				2,855,929	208,505	3,064,434	2,792,106		2,850,072	(1,355)	0	2,848,717	2,825,431	0	2,825,431	2,829,876	0	2,829,876
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				12,392,496	601,809	12,994,305	7,905,643		12,593,687	48,217	9,903	12,651,807	12,886,623	0	12,886,623	12,885,588	0	12,885,588
Budget Balance				5,023,853	(601,809)	4,422,044	9,510,706		3,603,485	(48,217)	(9,903)	3,545,365	175,107	0	175,107	174,920	0	174,920
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				4,486,853	0	5,088,662	0		1,777,502	0	0	1,777,502	721,919	0	721,919	740,746	0	740,746
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				9,510,706	(601,809)	9,510,706	9,510,706		5,380,987	(48,217)	(9,903)	5,322,867	897,026	0	897,026	915,666	0	915,666
FUND OBLIGATIONS:																		
Ending Cash Balance						9,510,706	9,510,706					5,322,867			897,026			915,666
Other Obligations:																		
Outstanding Projects						4,224,297	4,224,297					4,066,655			3,914,339			3,914,339
Cash Flow Needs						4,383,159	4,383,159					4,529,014			4,624,263			4,624,263
Total Other Obligations						8,607,456	8,607,456					8,595,669			8,538,602			8,538,602
Unobligated Cash Balance						903,250	903,250					(3,272,802)			(7,641,576)			(7,622,936)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 640.110, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			17,996,167	17,666,570	17,666,570
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,128,418		10,224,748	10,178,188	10,174,468
Transfers In	0	0	0	0	0
Total Receipts			10,224,748	10,178,188	10,174,468
Total Resources Available			28,220,915	27,844,758	27,841,038
Appropriations (Includes ReApprops):					
Operating Approps	5,545,058	4,845,249	7,639,733	7,253,118	7,577,257
Transfer Approps	3,141,318	2,987,990	2,917,693	3,077,990	3,049,083
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,686,376	7,833,239	10,557,426	10,331,108	10,626,340
BUDGET BALANCE	17,143,030	17,996,167	17,663,489	17,513,650	17,214,698
Unexpended Appropriation	853,137	0	3,081	7,365	5,030
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	17,996,167	17,996,167	17,666,570	17,521,015	17,219,728
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,996,167	17,996,167	17,666,570	17,521,015	17,219,728
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,577,095	2,577,095	2,580,936	2,622,994	2,697,641
Total Other Obligations	2,577,095	2,577,095	2,580,936	2,622,994	2,697,641
UNOBLIGATED CASH BALANCE	15,419,072	15,419,072	15,085,634	14,898,021	14,522,087

Revenue Source

Primary revenue sources are public water system primacy fees, lab services and program administration fees, operator certification fees, and lab certification fees. A revised fee structure was approved in 2021 and became effective January 1, 2022. Increased revenues are reflected above. Reference(s): Section 640.100, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

Fund Purpose	The money shall be expended for payment of salaries and expenses to carry out the Safe Drinking Water Laws, Sections 192.320, 640.100 - 640.140, RSMo.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	This fund balance is currently growing as fees were increased effective January 1, 2022, after discussions with and agreement from stakeholders. This primacy fee increase is funding a portion of this work. The fee was set to allow for some growth in expenses and to keep the fund solvent.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		12,696,373					17,996,168										
	Lapse Period Spending		0					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		4,615					0										
	Beginning Cash Balance		12,700,988					17,996,168										
	Check (Should be zero)		0					1										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		12,700,988															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		12,700,988				12,700,988		17,996,167			17,996,167	17,666,570		17,666,570	17,666,570		17,666,570
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4203070	Vendor Refunds State					1,156		0			0	0		0	0		0
	4206130	IAB Administration Services					9,120		10,000			10,000	10,000		10,000	10,000		10,000
	4206210	IAB Registration Fees					17,578		21,000			21,000	21,000		21,000	21,000		21,000
	4207000	Time Deposits Interest					17,264		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					537,639		487,048			487,048	440,488		440,488	436,768		436,768
	4207080	Other Interest					22,157		1,700			1,700	1,700		1,700	1,700		1,700
	4208234	Other Licenses and Permits					115,390		108,000			108,000	108,000		108,000	108,000		108,000
	4208450	MO Primacy Fee					11,975,137		9,200,000			9,200,000	9,200,000		9,200,000	9,200,000		9,200,000
	4208576	Program Administration Fees					374,142		360,000			360,000	360,000		360,000	360,000		360,000
	4208900	Other Fees					58,800		37,000			37,000	37,000		37,000	37,000		37,000
	4303010	Vendor Refunds Local and Other					37		0			0	0		0	0		0
		Subtotal Revenue					13,128,418		10,224,748			10,224,748	10,178,188		10,178,188	10,174,468		10,174,468
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,128,418		10,224,748			10,224,748	10,178,188	0	10,178,188	10,174,468	0	10,174,468
		Total Resources Available		25,829,406		25,829,406	25,829,406		28,220,915			28,220,915	27,844,758	0	27,844,758	27,841,038	0	27,841,038
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.025	13867	DNR Con It EE Other Funds	39,372	0	39,372	27,067		39,372	0	0	0	39,372	39,372	0	39,372	39,372	0	39,372
05.025	13881	DHSS Con It PS Other Funds	1	0	1	0		1	0	0	0	1	1	0	1	1	0	1
05.025	13885	DHSS Con It EE Other Funds	16,303	0	16,303	538		16,303	0	0	0	16,303	16,303	0	16,303	16,303	0	16,303
05.340	17080	Unemployment Benefits Oth 1679	7,500	0	7,500	0		7,500	0	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.225	15348	Regional Offices PS 1679	1,089,944	(117,737)	972,207	942,293		1,125,238	515,000	0	0	1,640,238	1,140,238	415,000	1,555,238	1,140,238	415,000	1,555,238
06.225	15358	Regional Offices EE 1679	200,789	0	200,789	155,351		200,789	40,350	0	0	241,139	195,789	40,350	236,139	195,789	180,350	376,139
06.225	15415	Environmental Svs PS 1679	763,454	0	763,454	718,536		867,377	150,000	0	0	1,017,377	867,377	150,000	1,017,377	867,377	150,000	1,017,377
06.225	15817	Environmental Svs EE 1679	0	0	0	0		21,845	0	0	0	21,845	8,631	0	8,631	8,631	80,000	88,631
06.225	17175	Water Protection Prg PS 1679	656,255	584,865	1,241,120	1,171,111		763,524	658,000	0	0	1,421,524	823,524	558,000	1,381,524	823,524	558,000	1,381,524
06.225	17181	Water Protection Prg EE 1679	735,735	0	735,735	706,739		757,655	884,167	0	0	1,641,822	749,441	638,000	1,387,441	749,441	638,000	1,387,441
06.240	13382	Drinking Water Analysis 1679	599,852	0	599,852	293,460		599,852	0	0	0	599,852	599,852	0	599,852	599,852	0	599,852
06.370	12745	Refund Accounts 1679	14,726	0	14,726	98		14,726	0	0	0	14,726	14,726	0	14,726	14,726	0	14,726
10.750	14530	Public Health Lab EE 1679	473,674	0	473,674	451,674		473,684	0	0	0	473,684	473,684	0	473,684	562,586	0	562,586
10.750	19046	Safe Drinking Water PS 1679	128,285	0	128,285	103,385		134,588	0	0	0	134,588	134,588	0	134,588	158,666	0	158,666
12.245	11558	Attorney General PS 1679	37,152	0	37,152	37,152		38,874	0	0	0	38,874	38,874	0	38,874	38,874	0	38,874
12.245	11559	Attorney General EE 1679	4,484	0	4,484	758		4,484	0	0	0	4,484	4,484	0	4,484	4,484	0	4,484
13.005	14322	DNR Leasing 1679	130,678	0	130,678	67,039		130,765	0	1,967	0	132,732	135,532	0	135,532	132,697	0	132,697
13.010	13020	DNR State Owned 1679	181,337	(1,611)	179,726	170,429		183,052	0	10,620	0	193,672	201,852	0	201,852	195,846	0	195,846
		Subtotal Operating	5,079,541	465,517	5,545,058	4,845,249		5,379,629	2,247,517	12,587		7,639,733	5,451,768	1,801,350	7,253,118	5,555,907	2,021,350	7,577,257
Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various	57,547	0	57,547	57,547		67,547	0	0	0	67,547	67,547	0	67,547	67,547	0	67,547
05.270	T1806	Cost Allocation Plan TRF 1679	84,976	0	84,976	84,976		106,211	0	0	0	106,211	106,211	0	106,211	124,616	0	124,616
05.305	T1293	Oasdhf TRF Other Funds	197,706	27,800	225,506	218,181		233,618	0	0	0	233,618	233,618	0	233,618	233,618	0	233,618
05.320	T1297	Retirement Sys TRF Other Funds	893,575	0	903,575	865,501		893,133	0	0	0	893,133	893,133	0	893,133	893,133	0	893,133
05.350	T1304	Mchcp TRF Other Funds	543,850	181,850	725,700	725,317		532,738	0	0	0	532,738	532,738	0	532,738	554,169	0	554,169
05.385	T1285	Workers Comp TRF Other Funds	542	0	542	0		542	237	0	0	779	542	0	542	542	0	542
05.485	T1300	Deferred Comp TRF Other Funds	68,743	(450)	68,293	37,546		68,743	(200)	0	0	68,543	68,743	0	68,743	0	0	0
06.380	T1081	Cost Allocation Hb 13 TRF 1679	13,281	(664)	12,617	8,302		12,465	0	0	0	12,465	17,438	0	17,438	17,438	0	17,438
06.380	T1108	Cost Allocation Itstd TRF 1679	431,466	842	432,308	430,057		398,830	0	0	0	398,830	487,070	0	487,070	487,070	0	487,070
06.380	T1337	Cost Allocation TRF 1679	627,017	3,237	630,254	560,563		603,829	0	0	0	603,829	670,950	0	670,950	670,950	0	670,950
		Subtotal Transfer	2,928,703	212,615	3,141,318	2,987,990		2,917,656	37	0	0	2,917,693	3,077,990	0	3,077,990	3,049,083	0	3,049,083
CI Approps, Reapprops, and CI Transfers																		

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		8,008,244	678,132	8,686,376	7,833,239		8,297,285	2,247,554	12,587	10,557,426	8,529,758	1,801,350	10,331,108	8,604,990	2,021,350	10,626,340
Budget Balance		17,821,162	(678,132)	17,143,030	17,996,167		19,923,630	(2,247,554)	(12,587)	17,663,489	19,315,000	(1,801,350)	17,513,650	19,236,048	(2,021,350)	17,214,698
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		175,005	0	853,137	0		3,081	0	0	3,081	7,365	0	7,365	5,030	0	5,030
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		17,996,167	(678,132)	17,996,167	17,996,167		19,926,711	(2,247,554)	(12,587)	17,666,570	19,322,365	(1,801,350)	17,521,015	19,241,078	(2,021,350)	17,219,728
FUND OBLIGATIONS:																
Ending Cash Balance				17,996,167	17,996,167					17,666,570			17,521,015			17,219,728
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				2,577,095	2,577,095					2,580,936			2,622,994			2,697,641
Total Other Obligations				2,577,095	2,577,095					2,580,936			2,622,994			2,697,641
Unobligated Cash Balance				15,419,072	15,419,072					15,085,634			14,898,021			14,522,087

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

☒ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 444.810, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		6,337,755		8,335,496	8,335,496
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,957,401	1,997,741	2,025,433		2,025,433
Transfers In	0	0	0		0
Total Receipts		1,997,741	2,025,433		2,025,433
Total Resources Available		8,335,496	10,360,929		10,360,929
Appropriations (Includes ReApprops):					
Operating Approps	178	0	178	178	178
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	178	0	178	178	178
BUDGET BALANCE	6,337,577	6,337,755	8,335,318	10,360,751	10,360,751
Unexpended Appropriation	178	0	178	178	178
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,337,755	6,337,755	8,335,496	10,360,929	10,360,929
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,337,755	6,337,755	8,335,496	10,360,929	10,360,929
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	6,337,755	6,337,755	8,335,496	10,360,929	10,360,929
Total Other Obligations	6,337,755	6,337,755	8,335,496	10,360,929	10,360,929
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Grants or other funds or gifts from public and private agencies and individuals, including the federal government. Reference(s): Section 444.810, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

Fund Purpose	This fund shall be used to carry out the functions of Section 444.810, RSMo, including reclamation of lands mined prior to August 3, 1977.
Explanation of Unexpended Appropriation Amount	The department is currently funding abandoned mined land grant activities through the Federal Fund (0140), therefore the minimal appropriations on this fund lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This funding will be needed for phase-out costs once the Abandoned Mine Land federal grant funds are no longer available. Beginning in FY 2020, a portion of the Abandoned Mine Land grant has been set aside in this fund; projects are expected to include reclamation of acid mine drainage problems that currently exist in Missouri's abandoned mine land inventory.
Other Notes	Any set-aside money from the Abandoned Mine Land Fee grants and Infrastructure Investment Jobs Act (IIJA) grants deposited into the 1697 fund can only be used for covered activities under The Surface Mining Control and Reclamation Act (SMCRA) of 1977(P.L. 95-87) as amended. Any set-aside money not spent on covered activities is a violation of federal law, meaning cannot be swept, or utilized for other purposes not related to SMCRA. The monies within this fund will be utilized once federal AML funding is not extended past the current proposed date of December 2036. Intentions of this account are for long-term and future maintenance and construction for applicable acid mine drainage, coal subsidence, and underground mine fires.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,380,355					6,337,755										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,380,355					6,337,755										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,380,355															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,380,355				4,380,355		6,337,755			6,337,755	8,335,496		8,335,496	8,335,496		8,335,496
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101060					1,805,056		1,798,720			1,798,720	1,794,613		1,794,613	1,794,613		1,794,613
	4207000					4,908		0			0	0		0	0		0
	4207010					147,437		199,021			199,021	230,820		230,820	230,820		230,820
	Subtotal Revenue					1,957,401		1,997,741			1,997,741	2,025,433		2,025,433	2,025,433		2,025,433
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,957,401		1,997,741			1,997,741	2,025,433	0	2,025,433	2,025,433	0	2,025,433
	Total Resources Available																
			6,337,755		6,337,755	6,337,755						8,335,496	0	10,360,929	10,360,929	0	10,360,929
APPROPRIATIONS																	
Bill #	Approp #																
06.285	11196		13	0	13	0		13	0	0	13	13	0	13	13	0	13
06.370	13545		165	0	165	0		165	0	0	165	165	0	165	165	0	165
	Subtotal Operating		178	0	178	0		178	0	0	178	178	0	178	178	0	178
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		178	0	178	0		178	0	0	178	178	0	178	178	0	178
	Budget Balance		6,337,577	0	6,337,577	6,337,755		8,335,318	0	0	8,335,318	10,360,751	0	10,360,751	10,360,751	0	10,360,751
Adjustment:																	
	Unexpended Appropriation		178	0	178	0		178	0	0	178	178	0	178	178	0	178
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		6,337,755	0	6,337,755	6,337,755		8,335,496	0	0	8,335,496	10,360,929	0	10,360,929	10,360,929	0	10,360,929
FUND OBLIGATIONS:																	
	Ending Cash Balance					6,337,755					8,335,496			10,360,929			10,360,929
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					6,337,755					8,335,496			10,360,929			10,360,929
	Total Other Obligations					6,337,755					8,335,496			10,360,929			10,360,929
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Meramec-Onondaga State Parks Fund
FUND NUMBER: 1698

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 253.520, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			830,142	786,647	786,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,723	21,929	18,848		18,848
Transfers In	0	0	0		0
Total Receipts		21,929	18,848		18,848
Total Resources Available		852,071	805,495		805,495
Appropriations (Includes ReApprops):					
Operating Approps	65,000	26,256	65,000	65,000	65,000
Transfer Approps	285	285	424	424	469
Capital Improvements Approps	0	0	0	0	0
Total Approps	65,285	26,541	65,424	65,424	65,469
BUDGET BALANCE	791,398	830,142	786,647	740,071	740,026
Unexpended Appropriation	38,744	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	830,142	830,142	786,647	740,071	740,026
FUND OBLIGATIONS					
ENDING CASH BALANCE	830,142	830,142	786,647	740,071	740,026
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	830,142	830,142	786,647	740,071	740,026
Total Other Obligations	830,142	830,142	786,647	740,071	740,026
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This fund was created to receive ninety percent (90%) of the proceeds from land sales specific to Sections 253.500 - 253.520, RSMo. Any gifts, grants, devises, bequests, income, and interest are also credited to the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Meramec-Onondaga State Parks Fund
FUND NUMBER: 1698

Fund Purpose	Funds used solely for the maintenance, beautification, and further development of the Meramec State Park and the Onondaga Cave State Park.
Explanation of Unexpended Appropriation Amount	Per Section 253.540, RSMo, expenditures are limited to the fund's income plus 7.5% of the corpus annually, therefore the expense and equipment appropriation maintained on this fund may experience lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2026 \$84,190, FY 2027 \$77,847 which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose; therefore, the full balance is shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Meramec-Onondaga State Parks Fund
FUND NUMBER: 1698

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	828,960					830,142										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	828,960					830,142										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	828,960															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	828,960				828,960		830,142			830,142	786,647		786,647	786,647		786,647
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			829		0			0	0		0	0		0
4207010		US or Agency Securities Interest			26,895		21,929			21,929	18,848		18,848	18,848		18,848
		Subtotal Revenue			27,723		21,929			21,929	18,848		18,848	18,848		18,848
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				27,723		21,929			21,929	18,848	0	18,848	18,848	0	18,848
	Total Resources Available	856,683		856,683	856,683		852,071			852,071	805,495	0	805,495	805,495	0	805,495
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
06.345	12085	State Parks Operation EE 1698	65,000	0	65,000	26,256	65,000	0	0	65,000	65,000	0	65,000	65,000	0	65,000
		Subtotal Operating	65,000	0	65,000	26,256	65,000	0	0	65,000	65,000	0	65,000	65,000	0	65,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	115	0	115	115	165	0	0	165	165	0	165	165	0	165
05.270	T1819	Cost Allocation Plan TRF 1698	170	0	170	170	259	0	0	259	259	0	259	304	0	304
		Subtotal Transfer	285	0	285	285	424	0	0	424	424	0	424	469	0	469
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	65,285	0	65,285	26,541	65,424	0	0	65,424	65,424	0	65,424	65,469	0	65,469
		Budget Balance	791,398	0	791,398	830,142	786,647	0	0	786,647	740,071	0	740,071	740,026	0	740,026
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	38,744	0	38,744	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	830,142	0	830,142	830,142	786,647	0	0	786,647	740,071	0	740,071	740,026	0	740,026
FUND OBLIGATIONS:																
		Ending Cash Balance			830,142	830,142				786,647			740,071			740,026
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			830,142	830,142				786,647			740,071			740,026
		Total Other Obligations			830,142	830,142				786,647			740,071			740,026
		Unobligated Cash Balance			0	0				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 259.190, RSMo

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		97,990	165,685	165,685
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	3,197	67,695	4,142	4,142
Transfers In	0	0	0	0
Total Receipts		67,695	4,142	4,142
Total Resources Available		165,685	169,827	169,827
Appropriations (Includes ReApprops):				
Operating Approps	167,679	0	167,773	167,773
Transfer Approps	5,961	0	5,614	5,440
Capital Improvements Approps	0	0	0	0
Total Approps	173,640	0	173,387	173,213
BUDGET BALANCE	(75,650)	97,990	(7,702)	(3,386)
Unexpended Appropriation	173,640	0	173,387	173,213
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	97,990	97,990	165,685	169,827
FUND OBLIGATIONS				
ENDING CASH BALANCE	97,990	97,990	165,685	169,827
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	97,990	97,990	165,685	169,827
Total Other Obligations	97,990	97,990	165,685	169,827
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Net proceeds from sale of illegal oil products, bond forfeitures, and penalties. Reference(s): Section 259.190, RSMo.
Fund Purpose	This fund is used to pay expenses for the plugging of or other remedial measures on wells.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

Explanation of Unexpended Appropriation Amount	An appropriation increase in the FY 2016 budget raised the well plugging appropriation authority to \$150,000, approximately 10% of the oil and gas well bonds held by the State of Missouri. Expenditures are dependent on the amount of bonds forfeited and available for well plugging during the fiscal year. Any remaining appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The department intentionally maintains a balance for emergencies where no responsible party can be identified; therefore, the full cash balance is shown as obligated.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	94,793					97,990										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	94,793					97,990										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	94,793															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	94,793				94,793		97,990			97,990	165,685		165,685	165,685		165,685
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202220					0		65,000			65,000	0		0	0		0
	4207000					96		0			0	0		0	0		0
	4207010					3,101		2,695			2,695	4,142		4,142	4,142		4,142
	Subtotal Revenue					3,197		67,695			67,695	4,142		4,142	4,142		4,142
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3,197		67,695			67,695	4,142	0	4,142	4,142	0	4,142
	Total Resources Available																
			97,990		97,990	97,990						165,685	0	169,827	169,827	0	169,827
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	06.285 17801		9,404	0	9,404	0		9,498	0	0	9,498	9,498	0	9,498	9,498	0	9,498
	06.285 17802		7,625	0	7,625	0		7,625	0	0	7,625	7,625	0	7,625	7,625	0	7,625
	06.305 17767		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
	06.370 17418		650	0	650	0		650	0	0	650	650	0	650	650	0	650
	Subtotal Operating		167,679	0	167,679	0		167,773	0	0	167,773	167,773	0	167,773	167,773	0	167,773
	Transfer Operating Approps																
	05.305 T1293		705	0	705	0		677	0	0	677	677	0	677	677	0	677
	05.320 T1297		3,176	0	3,176	0		2,896	0	0	2,896	2,896	0	2,896	2,896	0	2,896
	05.350 T1304		1,888	0	1,888	0		1,849	0	0	1,849	1,849	0	1,849	1,867	0	1,867
	05.485 T1300		192	0	192	0		192	0	0	192	192	0	192	0	0	0
	Subtotal Transfer		5,961	0	5,961	0		5,614	0	0	5,614	5,614	0	5,614	5,440	0	5,440
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		173,640	0	173,640	0		173,387	0	0	173,387	173,387	0	173,387	173,213	0	173,213
	Budget Balance		(75,650)	0	(75,650)	97,990		(7,702)	0	0	(7,702)	(3,560)	0	(3,560)	(3,386)	0	(3,386)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		173,640	0	173,640	0		173,387	0	0	173,387	173,387	0	173,387	173,213	0	173,213
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		97,990	0	97,990	97,990		165,685	0	0	165,685	169,827	0	169,827	169,827	0	169,827
FUND OBLIGATIONS:																	
	Ending Cash Balance					97,990					165,685			169,827			169,827
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					97,990					165,685			169,827			169,827
	Total Other Obligations					97,990					165,685			169,827			169,827
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 644.570, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		5,512,410		5,572,103	5,572,103
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	125,168	175,008	163,939		163,939
Transfers In	0	0	0		0
Total Receipts		175,008	163,939		163,939
Total Resources Available		5,687,418	5,736,042		5,736,042
Appropriations (Includes ReApprops):					
Operating Approps	2,423,341	408,248	2,423,341	1,500,200	1,500,200
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,423,341	408,248	2,423,341	1,500,200	1,500,200
BUDGET BALANCE	3,497,317	5,512,410	3,264,077	4,235,842	4,235,842
Unexpended Appropriation	2,015,093	0	2,308,026	1,500,200	1,500,200
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,512,410	5,512,410	5,572,103	5,736,042	5,736,042
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,512,410	5,512,410	5,572,103	5,736,042	5,736,042
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,512,410	5,512,410	5,572,103	5,736,042	5,736,042
Total Other Obligations	5,512,410	5,512,410	5,572,103	5,736,042	5,736,042
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Repayments of stormwater control loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(h). Reference(s): Section 644.570, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

Fund Purpose	The fund is used to provide grants or loans for stormwater control plans, studies, and projects in counties of the first classification and in any city not within a county in an amount equal to the percentage ratio that the population of the recipient county or city bears to the total population of all counties of the first classification and cities not within a county as determined by the last decennial census. Funds further allocated and initially offered to any city with a population of at least twenty-five thousand inhabitants located in such counties of the first classification in an amount equal to the percentage ratio that the city's population bears to the total population of the county. After the initial offers have been made, any remaining funds may be reallocated to recipients of the initial offer who have eligible projects for such funds, allocated in an amount equal to the percentage ratio that the population of the eligible recipient bears to the total population of all other eligible recipients with remaining eligible projects.
Explanation of Unexpended Appropriation Amount	No further grants are anticipated to be offered during FY 2026 or FY 2027. The department estimates the need for a fund balance of at least \$10 million before a loan offering could be made.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The fund balance will continue to grow until a loan offering can be made (once the fund balance reaches at least \$10 million).
Explanation of Cash Flow Needs	The remaining ending cash balance in conjunction with future revenues has been reflected as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	5,795,490					5,512,410										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	5,795,490					5,512,410										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	5,795,490															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	5,795,490				5,795,490		5,512,410			5,512,410	5,572,103		5,572,103	5,572,103		5,572,103
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	4202090 Redeposit of Loan Principal					23,000		24,000			24,000	24,000		24,000	24,000		24,000
	4207010 US or Agency Securities Interest					101,174		150,336			150,336	139,603		139,603	139,603		139,603
	4207030 Interest on Loans					994		672			672	336		336	336		336
	Subtotal Revenue					125,168		175,008			175,008	163,939		163,939	163,939		163,939
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					125,168		175,008			175,008	163,939	0	163,939	163,939	0	163,939
	Total Resources Available		5,920,658		5,920,658	5,920,658		5,687,418			5,687,418	5,736,042	0	5,736,042	5,736,042	0	5,736,042
APPROPRIATIONS																	
Bill #	Approp #																
06.235	16848		2,423,141	0	2,423,141	408,248		2,423,141	0	0	2,423,141	1,500,000	0	1,500,000	1,500,000	0	1,500,000
06.370	16865		200	0	200	0		200	0	0	200	200	0	200	200	0	200
	Subtotal Operating		2,423,341	0	2,423,341	408,248		2,423,341	0	0	2,423,341	1,500,200	0	1,500,200	1,500,200	0	1,500,200
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,423,341	0	2,423,341	408,248		2,423,341	0	0	2,423,341	1,500,200	0	1,500,200	1,500,200	0	1,500,200
	Budget Balance		3,497,317	0	3,497,317	5,512,410		3,264,077	0	0	3,264,077	4,235,842	0	4,235,842	4,235,842	0	4,235,842
Adjustment:																	
	Unexpended Appropriation		2,015,093	0	2,015,093	0		2,308,026	0	0	2,308,026	1,500,200	0	1,500,200	1,500,200	0	1,500,200
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		5,512,410	0	5,512,410	5,512,410		5,572,103	0	0	5,572,103	5,736,042	0	5,736,042	5,736,042	0	5,736,042
FUND OBLIGATIONS:																	
	Ending Cash Balance					5,512,410					5,572,103			5,736,042			5,736,042
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				5,512,410	5,512,410					5,572,103			5,736,042			5,736,042
	Total Other Obligations				5,512,410	5,512,410					5,572,103			5,736,042			5,736,042
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,549,990	10,549,990	11,542,618	12,163,579	12,163,579
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	992,628	992,628	795,961	784,598	784,598
Transfers In	0	0	0	0	0
Total Receipts	992,628	992,628	795,961	784,598	784,598
Total Resources Available	11,542,618	11,542,618	12,338,579	12,948,177	12,948,177
Appropriations (Includes ReApprops):					
Operating Approps	1,500,165	0	1,500,165	1,500,165	1,500,165
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,165	0	1,500,165	1,500,165	1,500,165
BUDGET BALANCE	10,042,453	11,542,618	10,838,414	11,448,012	11,448,012
Unexpended Appropriation	1,500,165	0	1,325,165	683,670	683,670
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,542,618	11,542,618	12,163,579	12,131,682	12,131,682
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,542,618	11,542,618	12,163,579	12,131,682	12,131,682
Other Obligations					
Outstanding Projects	591,495	591,495	491,495	0	0
Cashflow Needs	10,951,123	10,951,123	11,672,084	12,131,682	12,131,682
Total Other Obligations	11,542,618	11,542,618	12,163,579	12,131,682	12,131,682
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Repayments of rural water and sewer loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(g).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Rural Water and Sewer Loan Revolving Fund

FUND NUMBER: 1755

Fund Purpose	This fund is primarily used for the financing and constructing of rural water and sewer improvements by any county, municipality, sewer district, water district, or any combination of the same.
Explanation of Unexpended Appropriation Amount	This fund is primarily used for small borrower loans, and also award direct loans. There is no application deadline for small borrower loans, so they can be reviewed/approved throughout the year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2025 Outstanding Projects amount of \$591,495 reflects commitments for a specific project as of fiscal year end. The FY 2026 and FY 2027 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected project spending (zero by FY 2027).
Explanation of Cash Flow Needs	The projected ending cash balance in conjunction with future revenues will be used to fund future projects up to \$100,000 each and has therefore been reflected as cash flow needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,549,990					11,542,618										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	10,549,990					11,542,618										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,549,990															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,549,990				10,549,990		11,542,618			11,542,618	12,163,579		12,163,579	12,163,579		12,163,579
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202090 Redeposit of Loan Principal					738,674		431,128			431,128	447,644		447,644	447,644		447,644
	4207010 US or Agency Securities Interest					189,216		320,944			320,944	299,479		299,479	299,479		299,479
	4207030 Interest on Loans					64,738		43,889			43,889	37,475		37,475	37,475		37,475
	Subtotal Revenue					992,628		795,961			795,961	784,598		784,598	784,598		784,598
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					992,628		795,961			795,961	784,598	0	784,598	784,598	0	784,598
	Total Resources Available		11,542,618		11,542,618	11,542,618		12,338,579			12,338,579	12,948,177	0	12,948,177	12,948,177	0	12,948,177
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	06.235 16849 Rural Waterandsewer Loans 1755		1,500,000	0	1,500,000	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	06.370 16866 Refund Accounts 1755		165	0	165	0		165	0	0	165	165	0	165	165	0	165
	Subtotal Operating		1,500,165	0	1,500,165	0		1,500,165	0	0	1,500,165	1,500,165	0	1,500,165	1,500,165	0	1,500,165
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,500,165	0	1,500,165	0		1,500,165	0	0	1,500,165	1,500,165	0	1,500,165	1,500,165	0	1,500,165
	Budget Balance		10,042,453	0	10,042,453	11,542,618		10,838,414	0	0	10,838,414	11,448,012	0	11,448,012	11,448,012	0	11,448,012
Adjustment:																	
	Unexpended Appropriation		1,500,165	0	1,500,165	0		1,325,165	0	0	1,325,165	683,670	0	683,670	683,670	0	683,670
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		11,542,618	0	11,542,618	11,542,618		12,163,579	0	0	12,163,579	12,131,682	0	12,131,682	12,131,682	0	12,131,682
FUND OBLIGATIONS:																	
	Ending Cash Balance					11,542,618					12,163,579			12,131,682			12,131,682
	Other Obligations:																
	Outstanding Projects					591,495					491,495			0			0
	Cash Flow Needs					10,951,123					11,672,084			12,131,682			12,131,682
	Total Other Obligations					11,542,618					12,163,579			12,131,682			12,131,682
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 253.092, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		33,012	33,920	33,920
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,076	908	848	848
Transfers In	0	0	0	0
Total Receipts		908	848	848
Total Resources Available		33,920	34,768	34,768
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	0	0
BUDGET BALANCE	33,012	33,012	33,920	34,768
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	33,012	33,012	33,920	34,768
FUND OBLIGATIONS				
ENDING CASH BALANCE	33,012	33,012	33,920	34,768
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	33,012	33,012	33,920	34,768
Total Other Obligations	33,012	33,012	33,920	34,768
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	This is a permanent endowment fund. The original bequest was transferred from the State Park Earnings Fund in FY 2003. Any other moneys or real property via grant, gift, donation, devise, or bequest specified for the Arrow Rock State Historic Site Endowment Fund will also be deposited to this fund. Reference(s): Section 253.092, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Arrow Rock State Historic Site Endowment Fund

FUND NUMBER: 1800

Fund Purpose	The endowment fund shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisition of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Until January 1, 2100, the department may only spend one-half of the interest earned from the previous year. Annual spending limitations as follows (half of previous year's earnings): FY 2026 \$538, FY 2027 \$454, which is insufficient for annual operations of the park. Beginning January 1, 2100, the department may spend all of the interest earned from the previous year. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	31,935					33,012										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	31,935					33,012										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	31,935															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	31,935				31,935		33,012			33,012	33,920		33,920	33,920		33,920
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			32		0			0	0		0	0		0
4207010		US or Agency Securities Interest			1,044		908			908	848		848	848		848
		Subtotal Revenue			1,076		908			908	848		848	848		848
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				1,076		908			908	848	0	848	848	0	848
	Total Resources Available						33,920			33,920	34,768	0	34,768	34,768	0	34,768
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating			0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer			0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			0		0	0	0	0	0	0	0	0	0	0
		Budget Balance			33,012	0	33,012	33,012		33,920	34,768	0	34,768	34,768	0	34,768
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			33,012	0	33,012	33,012		33,920	34,768	0	34,768	34,768	0	34,768
FUND OBLIGATIONS:																
		Ending Cash Balance				33,012				33,920			34,768			34,768
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs				33,012				33,920			34,768			34,768
		Total Other Obligations				33,012				33,920			34,768			34,768
		Unobligated Cash Balance				0	0			0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 256.705, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		311,978	288,954	288,954
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	218,101	235,193	233,788	233,783
Transfers In	0	0	0	0
Total Receipts		235,193	233,788	233,783
Total Resources Available		547,171	522,742	522,737
Appropriations (Includes ReApprops):				
Operating Approps	156,410	70,142	156,410	156,410
Transfer Approps	137,282	64,551	133,411	133,833
Capital Improvements Approps	0	0	0	0
Total Approps	293,692	134,693	289,821	290,243
BUDGET BALANCE	152,979	311,978	232,921	232,494
Unexpended Appropriation	158,999	0	24,519	24,558
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	311,978	311,978	257,440	257,052
FUND OBLIGATIONS				
ENDING CASH BALANCE	311,978	311,978	257,440	257,052
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	311,978	311,978	257,440	257,052

Revenue Source

Primary revenues are annual fees for each surface mining permit, each site listed on the permit, and each acre bonded by the operator. Each fee sunsets 12/31/2031. Reference(s): Sections 256.700, 256.705, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

Fund Purpose	This fund is used to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mineral industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational E&E, cost allocation, and refund appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	228,570			311,978										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	228,570			311,978										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	228,570													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	228,570		228,570		311,978			311,978	288,954		288,954	288,954		288,954
RECEIPTS															
	Revenue Source Code		Revenue Source Name												
	4202070		Canceled Checks			0			0	0		0	0		0
	4207000		Time Deposits Interest			0			0	0		0	0		0
	4207010		US or Agency Securities Interest			8,151			8,151	6,746		6,746	6,741		6,741
	4208900		Other Fees			227,042			227,042	227,042		227,042	227,042		227,042
			Subtotal Revenue	209,669											
	Transfer #		Transfer Name	218,101		235,193			235,193	233,788		233,788	233,783		233,783
			Subtotal Transfers in	0		0			0	0	0	0	0	0	0
			Total Receipts	218,101		235,193			235,193	233,788	0	233,788	233,783	0	233,783
			Total Resources Available			547,171			547,171	522,742	0	522,742	522,737	0	522,737
APPROPRIATIONS															
Bill #	Approp #		Operating Approps												
05.025	13867		DNR Con It EE Other Funds	1,447	0	1,447	344		1,447	1,447	0	1,447	1,447	0	1,447
06.285	12861		Mgs Operations PS 1801	132,293	0	132,293	55,869		132,293	132,293	0	132,293	132,293	0	132,293
06.285	12889		Mgs Operations EE 1801	18,270	0	18,270			18,270	18,270	0	18,270	18,270	0	18,270
06.370	12891		Refund Accounts 1801	4,400	0	4,400	346		4,400	4,400	0	4,400	4,400	0	4,400
			Subtotal Operating			156,410		0	0	156,410	0	156,410	156,410	0	156,410
			Transfer Operating Approps												
05.045	T1636		ERP Cost Allocation TRF Various	1,313	0	1,313			1,283	1,283	0	1,283	1,283	0	1,283
05.270	T1135		Cost Allocation Plan TRF 1801	1,939	0	1,939			2,018	2,018	0	2,018	2,400	0	2,400
05.305	T1293		Oasdhi TRF Other Funds	9,767	0	9,767			9,294	9,294	0	9,294	9,294	0	9,294
05.320	T1297		Retirement Sys TRF Other Funds	44,685	0	44,685			40,331	40,331	0	40,331	40,331	0	40,331
05.350	T1304		Mchcp TRF Other Funds	24,766	(450)	24,316	11,978		24,260	24,260	0	24,260	24,486	0	24,486
05.385	T1285		Workers Comp TRF Other Funds	6,000	0	6,000	0		6,000	6,000	0	6,000	6,000	0	6,000
05.485	T1300		Deferred Comp TRF Other Funds	186	0	186			186	186	0	186	0	0	0
06.380	T1142		Cost Allocation TRF 1801	19,515	(975)	18,540			16,893	18,120	0	18,120	18,120	0	18,120
06.380	T1143		Cost Allocation Hb 13 TRF 1801	190	0	190			271	284	0	284	284	0	284
06.380	T1144		Cost Allocation Itsd TRF 1801	31,943	(1,597)	30,346	14,706		29,866	31,635	0	31,635	31,635	0	31,635
			Subtotal Transfer	140,304	(3,022)	137,282	64,551		130,402	133,411	0	133,411	133,833	0	133,833
			CI Approps, Reapprops, and CI Transfers												
			Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
			Total Appropriation	296,714	(3,022)	293,692	134,693		286,812	289,821	0	289,821	290,243	0	290,243
			Budget Balance	149,957	3,022	152,979	311,978		260,359	232,921	0	232,921	232,494	0	232,494
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	162,021	0	158,999		22,595	0	0	22,595	24,519	0	24,519	24,558	0	24,558
	Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	311,978	3,022	311,978	311,978	282,954	6,000	0	288,954	257,440	0	257,440	257,052	0	257,052
FUND OBLIGATIONS:															
	Ending Cash Balance			311,978	311,978				288,954			257,440			257,052
	Other Obligations:														
	Outstanding Projects			0	0				0			0			0
	Cash Flow Needs			0	0				0			0			0
	Total Other Obligations			0	0				0			0			0
	Unobligated Cash Balance			311,978	311,978				288,954			257,440			257,052

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 253.120, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		205,032	210,670	210,670
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,686	5,638	5,267	5,267
Transfers In	0	0	0	0
Total Receipts		5,638	5,267	5,267
Total Resources Available		210,670	215,937	215,937
Appropriations (Includes ReApprops):				
Operating Approps	165	0	165	165
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	165	0	165	165
BUDGET BALANCE	204,867	205,032	210,505	215,772
Unexpended Appropriation	165	0	165	165
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	205,032	205,032	210,670	215,937
FUND OBLIGATIONS				
ENDING CASH BALANCE	205,032	205,032	210,670	215,937
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	205,032	205,032	210,670	215,937
Total Other Obligations	205,032	205,032	210,670	215,937
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	This is a permanent endowment fund. Reference(s): Section 253.120, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

Fund Purpose	The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the Confederate Memorial State Park.
Explanation of Unexpended Appropriation Amount	At this time, the only appropriation authority is for refunds. If no deposits are made in error, the appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the park. Annual spending limitations as follows (beginning balance plus projected earnings less \$75,000 principal): FY 2026 \$135,670, FY 2027 \$140,937, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	198,346					205,032										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	198,346					205,032										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	198,346															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	198,346				198,346		205,032			205,032	210,670		210,670	210,670		210,670
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					200		0			0	0		0	0		0
	4207010					6,486		5,638			5,638	5,267		5,267	5,267		5,267
	Subtotal Revenue					6,686		5,638			5,638	5,267		5,267	5,267		5,267
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					6,686		5,638			5,638	5,267	0	5,267	5,267	0	5,267
	Total Resources Available		205,032		205,032	205,032		210,670			210,670	215,937	0	215,937	215,937	0	215,937
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	Refund Accounts 1812		165	0	165	0		165	0	0	165	165	0	165	165	0	165
	Subtotal Operating		165	0	165	0		165	0	0	165	165	0	165	165	0	165
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		165	0	165	0		165	0	0	165	165	0	165	165	0	165
	Budget Balance		204,867	0	204,867	205,032		210,505	0	0	210,505	215,772	0	215,772	215,772	0	215,772
Adjustment:																	
	Unexpended Appropriation		165	0	165	0		165	0	0	165	165	0	165	165	0	165
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		205,032	0	205,032	205,032		210,670	0	0	210,670	215,937	0	215,937	215,937	0	215,937
FUND OBLIGATIONS:																	
	Ending Cash Balance				205,032	205,032					210,670			215,937			215,937
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				205,032	205,032					210,670			215,937			215,937
	Total Other Obligations				205,032	205,032					210,670			215,937			215,937
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 256.438, RSMo

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		120,035,309	117,873,327	117,873,327
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	3,403,951	3,226,877	2,999,297	2,854,364
Transfers In	30,979,191	30,979,191	30,979,191	19,400,000
Total Receipts		34,206,068	33,978,488	22,254,364
Total Resources Available		154,241,377	151,851,815	140,127,691
Appropriations (Includes ReApprops):				
Operating Approps	48,302,984	3,916,708	48,305,829	48,305,829
Transfer Approps	67,098	20,430	96,415	124,645
Capital Improvements Approps	0	0	0	0
Total Approps	48,370,082	3,937,138	48,430,474	48,445,871
BUDGET BALANCE	75,602,365	120,035,309	105,839,133	103,421,341
Unexpended Appropriation	44,432,944	0	12,034,194	21,647,982
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	120,035,309	120,035,309	117,873,327	125,069,323
FUND OBLIGATIONS				
ENDING CASH BALANCE	120,035,309	120,035,309	117,873,327	125,069,323
Other Obligations				
Outstanding Projects	36,143,482	36,143,482	26,529,210	23,961,186
Cashflow Needs	83,891,827	83,891,827	91,344,317	101,108,337
Total Other Obligations	120,035,309	120,035,309	117,873,527	125,069,523
UNOBLIGATED CASH BALANCE	0	0	(200)	(200)

Revenue Source	Money received by gifts, contributions, grants, or bequests from federal, state, private, or other sources. Reference(s): Section 256.438, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Multipurpose Water Resource Program Fund

FUND NUMBER: 1815

Fund Purpose	Shall be used for the purposes of carrying out the provisions of the Multipurpose Water Resource Act.
Explanation of Unexpended Appropriation Amount	Projects for development under the Multipurpose Water Resource Program Fund are typically multi-year projects. Water resource projects can be large and require multiple phases. The appropriated investment expedites these projects ensuring needed water supply access in Missouri communities. Consequently, projects can improve the quality of life for citizens and opportunities for their prosperity.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding Project amounts reflect the following year's planned spending based on existing award agreements (that include scope of work and timelines) and the department's current understanding of individual project statuses. Current Project Agreements: Roy Blunt (East Locust Creek) Reservoir \$34.6 million Roy Blunt (Long Term Cost Share Agreement) \$24 million Southwest Missouri Joint Municipal Utility Commission \$29.2 million Little Otter Creek Reservoir \$8 million Additional Projects (City of Harrisonville, City of Moberly) \$2 million Potential Agreements: Roy Blunt (East Locust Creek) Reservoir \$41 million Little Otter Creek Wholesale Water Commission \$98,400 Although DNR has a general idea of the needs of each of these projects, the requests for funding for specific elements of the projects are dependent upon a number of factors beyond the state's control, such as timing of federal loan awards; timing of required federal permits; acquisition of resources (land/infrastructure); federal authorization of water storage reallocation; completion of current or future engineering planning; construction timing; etc. While this may not be a comprehensive list, it represents the more common factors that dictate when projects apply for funding.
Explanation of Cash Flow Needs	Cash Flow Needs include remaining balances as funds are obligated to current and future water projects pursuant to the fund's purpose.
Other Notes	The fund was established in the 2013 legislative session.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	89,589,305					120,035,311										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	89,589,305					120,035,311										
	Check (Should be zero)	0					3										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	89,589,305															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	89,589,305				89,589,305		120,035,309			120,035,309	117,873,327		117,873,327	117,873,327		117,873,327
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202240 Other Miscellaneous Receipts State					20,000		0			0	0		0	0		0
	4207000 Time Deposits Interest					103,699		0			0	0		0	0		0
	4207010 US or Agency Securities Interest					3,280,252		3,226,877			3,226,877	2,999,297		2,999,297	2,854,364		2,854,364
	Subtotal Revenue					3,403,951		3,226,877			3,226,877	2,999,297		2,999,297	2,854,364		2,854,364
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					30,979,191		30,979,191			30,979,191	30,979,191		30,979,191	19,400,000		19,400,000
	Subtotal Transfers in					30,979,191		30,979,191			30,979,191	30,979,191	0	30,979,191	19,400,000	0	19,400,000
	Total Receipts					34,383,142		34,206,068			34,206,068	33,978,488	0	33,978,488	22,254,364	0	22,254,364
	Total Resources Available		123,972,447		123,972,447	123,972,447		154,241,377			154,241,377	151,851,815	0	151,851,815	140,127,691	0	140,127,691
APPROPRIATIONS																	
	Bill #																
	Approp #																
	06.285 15040 Mgs Operations PS 1815		111,772	0	111,772	8,892		114,617	0	0	114,617	114,617	0	114,617	114,617	0	114,617
	06.285 15041 Mgs Operations EE 1815		3,902	0	3,902	538		3,902	0	0	3,902	3,902	0	3,902	3,902	0	3,902
	06.295 16110 Multipurpose Wtr Res Pgm 1815		48,187,310	0	48,187,310	3,907,279		48,187,310	0	0	48,187,310	48,187,310	0	48,187,310	48,187,310	0	48,187,310
	Subtotal Operating		48,302,984	0	48,302,984	3,916,708		48,305,829	0	0	48,305,829	48,305,829	0	48,305,829	48,305,829	0	48,305,829
	Transfer Operating Approps																
	05.045 T1636 ERP Cost Allocation TRF Various		6,075	0	6,075	6,075		14,040	0	0	14,040	14,040	0	14,040	14,040	0	14,040
	05.270 T1372 Cost Allocation Plan TRF 1815		8,970	0	8,970	8,970		22,077	0	0	22,077	22,077	0	22,077	37,496	0	37,496
	05.305 T1293 Oasdhi TRF Other Funds		8,387	0	8,387	640		8,363	0	0	8,363	8,363	0	8,363	8,363	0	8,363
	05.320 T1297 Retirement Sys TRF Other Funds		37,754	0	37,754	2,626		34,943	0	0	34,943	34,943	0	34,943	34,943	0	34,943
	05.350 T1304 Mchcp TRF Other Funds		16,658	(10,920)	5,738	2,004		16,318	0	0	16,318	16,318	0	16,318	16,470	0	16,470
	05.485 T1300 Deferred Comp TRF Other Funds		174	0	174	115		174	500	0	674	174	0	174	0	0	0
	06.380 T2039 Cost Allocation TRF 1815		0	0	0	0		0	0	0	0	10,404	0	10,404	10,404	0	10,404
	06.380 T2041 Cost Allocation Hb 13 TRF 1815		0	0	0	0		0	0	0	0	163	0	163	163	0	163
	06.380 T2043 Cost Allocation Itsd TRF 1815		0	0	0	0		0	0	0	0	18,163	0	18,163	18,163	0	18,163
	Subtotal Transfer		78,018	(10,920)	67,098	20,430		95,915	500	0	96,415	124,645	0	124,645	140,042	0	140,042
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		48,381,002	(10,920)	48,370,082	3,937,138		48,401,744	500	0	48,402,244	48,430,474	0	48,430,474	48,445,871	0	48,445,871
	Budget Balance		75,591,445	10,920	75,602,365	120,035,309		105,839,633	(500)	0	105,839,133	103,421,341	0	103,421,341	91,681,820	0	91,681,820
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		44,443,864	0	44,432,944	0		12,034,194	0	0	12,034,194	21,647,982	0	21,647,982	21,647,959	0	21,647,959
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		120,035,309	10,920	120,035,309	120,035,309		117,873,827	(500)	0	117,873,327	125,069,323	0	125,069,323	113,329,779	0	113,329,779
FUND OBLIGATIONS:																	
	Ending Cash Balance					120,035,309					117,873,327			125,069,323			113,329,779
	Other Obligations:																
	Outstanding Projects					36,143,482					26,529,210			23,961,186			23,961,186
	Cash Flow Needs					83,891,827					91,344,317			101,108,337			89,368,793
	Total Other Obligations					120,035,309					117,873,527			125,069,523			113,329,979
	Unobligated Cash Balance					0					(200)			(200)			(200)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 640.740, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		587,128		602,986	602,986
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,149	16,142	15,071		15,071
Transfers In	0	0	0		0
Total Receipts		16,142	15,071		15,071
Total Resources Available		603,270	618,057		618,057
Appropriations (Includes ReApprops):					
Operating Approps	60,450	0	60,450	60,450	60,450
Transfer Approps	183	183	284	284	322
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,633	183	60,734	60,734	60,772
BUDGET BALANCE	526,678	587,128	542,536	557,323	557,285
Unexpended Appropriation	60,450	0	60,450	60,450	60,450
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	587,128	587,128	602,986	617,773	617,735
FUND OBLIGATIONS					
ENDING CASH BALANCE	587,128	587,128	602,986	617,773	617,735
Other Obligations					
Outstanding Projects	587,128	587,128	602,986	617,773	617,735
Cashflow Needs	0	0	0	0	0
Total Other Obligations	587,128	587,128	602,986	617,773	617,735
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

A fee of ten cents per animal unit permitted is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. Payment from the last remaining company paying into the fund was received in FY 2016. Reference(s): Section 640.745, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund

FUND NUMBER: 1834

Fund Purpose	While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations, as defined in the department's rules, that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment.
Explanation of Unexpended Appropriation Amount	To date, no expenditure from the fund for closure of concentrated animal feeding operations has occurred. The appropriation authority maintained for that purpose lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. Outstanding projects include fees paid by class IA operations into the fund (\$398,514 to be repaid upon successful closure), as well as interest which shall be expended to close all other CAFOs as noted above.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	568,162					568,128										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	568,162					568,128										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	568,162															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	568,162				568,162		587,128			587,128	602,986		602,986	602,986		602,986
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	4207000					574		0			0	0		0	0		0
	4207010					18,575		16,142			16,142	15,071		15,071	15,071		15,071
	Subtotal Revenue					19,149		16,142			16,142	15,071		15,071	15,071		15,071
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					19,149		16,142			16,142	15,071	0	15,071	15,071	0	15,071
	Total Resources Available		587,311		587,311	587,311		603,270			603,270	618,057	0	618,057	618,057	0	618,057
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	06.245	13480				0		60,000		0	60,000	60,000	0	60,000	60,000	0	60,000
	06.370	14451				450		450		0	450	450	0	450	450	0	450
	Refund Accounts 1834					0		60,450		0	60,450	60,450	0	60,450	60,450	0	60,450
	Subtotal Operating		60,450		0	60,450		60,450		0	60,450	60,450	0	60,450	60,450	0	60,450
	Transfer Operating Approps																
	05.045	T1636				74		110		0	110	110	0	110	110	0	110
	05.270	T1832				109		174		0	174	174	0	174	212	0	212
	Cost Allocation Plan TRF 1834					0		284		0	284	284	0	284	322	0	322
	Subtotal Transfer		183		0	183		284		0	284	284	0	284	322	0	322
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0		0	0		0		0	0	0	0	0	0	0	0
	Total Appropriation		60,633		0	60,633		60,734		0	60,734	60,734	0	60,734	60,772	0	60,772
	Budget Balance		526,678		0	526,678		542,536		0	542,536	557,323	0	557,323	557,285	0	557,285
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		60,450		0	60,450		60,450		0	60,450	60,450	0	60,450	60,450	0	60,450
	Other Adjustments to Expenses		0		0	0		0		0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		587,128		0	587,128		602,986		0	602,986	617,773	0	617,773	617,735	0	617,735
FUND OBLIGATIONS:																	
	Ending Cash Balance					587,128					602,986			617,773			617,735
	Other Obligations:																
	Outstanding Projects					587,128					602,986			617,773			617,735
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					587,128					602,986			617,773			617,735
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

HB 15, 101st General
Assembly, 1st Regular
Session

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		2,582,162	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,023,026	5,351,135	995,493	995,493
Transfers In	0	0	0	0
Total Receipts		5,351,135	995,493	995,493
Total Resources Available		7,933,297	995,493	995,493
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	12,300,000	7,431,142	9,000,000	9,000,000
Capital Improvements Approps	0	0	0	0
Total Approps	12,300,000	7,431,142	9,000,000	9,000,000
BUDGET BALANCE	(2,286,696)	2,582,162	(4,366,703)	(8,004,507)
Unexpended Appropriation	4,868,858	0	4,366,703	8,004,507
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,582,162	2,582,162	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,582,162	2,582,162	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,582,162	2,582,162	0	0

Revenue Source

Revenues consist of a one-time general revenue fund transfer appropriated by the general assembly (FY 2021), as well as loan repayments expected through early FY 2027. Reference(s): HB 15.102 (2021 Session)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

Fund Purpose	Funds are used to pay for zero-interest loans, to be repaid within 5 years, to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs due to the February 2021 extreme winter weather event.
Explanation of Unexpended Appropriation Amount	The \$50,000,000 appropriation established through House Bill No. 15 Supplemental (2021) was carried over to FY 2022 to make final payments. All known loans have been disbursed. Repayments began in December 2021.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department received authority in FY 2023 to allow for the transfer of the remaining cash balance (after final loan payments), as well as projected loan repayments, to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,990,278					2,582,162										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,990,278					2,582,162										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,990,278															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,990,278				3,990,278		2,582,162			2,582,162	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202180 Loans Receivable Contra Account					6,023,026		5,351,135			5,351,135	995,493		995,493	995,493		995,493
	Subtotal Revenue					6,023,026		5,351,135			5,351,135	995,493		995,493	995,493		995,493
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					6,023,026		5,351,135			5,351,135	995,493	0	995,493	995,493	0	995,493
	Total Resources Available		10,013,304		10,013,304	10,013,304		7,933,297			7,933,297	995,493	0	995,493	995,493	0	995,493
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
06.330	T1942		12,300,000	0	12,300,000	7,431,142		12,300,000	0	0	12,300,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000
	Subtotal Transfer		12,300,000	0	12,300,000	7,431,142		12,300,000	0	0	12,300,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000
	CI Approps, Reappropriations, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		12,300,000	0	12,300,000	7,431,142		12,300,000	0	0	12,300,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000
	Budget Balance		(2,286,696)	0	(2,286,696)	2,582,162		(4,366,703)	0	0	(4,366,703)	(8,004,507)	0	(8,004,507)	(8,004,507)	0	(8,004,507)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,868,858	0	4,868,858	0		4,366,703	0	0	4,366,703	8,004,507	0	8,004,507	8,004,507	0	8,004,507
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,582,162	0	2,582,162	2,582,162		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,582,162					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					2,582,162					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 444.730, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,736,369	1,534,020	1,534,020
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	792,564	763,481	751,536	751,594
Transfers In	194,000	194,000	194,000	194,000
Total Receipts		957,481	945,536	945,594
Total Resources Available		2,693,850	2,479,556	2,479,614
Appropriations (Includes ReApprops):				
Operating Approps	1,165,985	552,088	1,193,179	1,192,788
Transfer Approps	444,565	372,268	444,420	438,437
Capital Improvements Approps	0	0	0	0
Total Approps	1,610,550	924,356	1,637,599	1,631,225
BUDGET BALANCE	1,050,175	1,736,369	841,957	848,389
Unexpended Appropriation	686,194	0	464,351	457,827
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,736,369	1,736,369	1,306,308	1,306,216
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,736,369	1,736,369	1,306,308	1,306,216
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	1,736,369	1,736,369	1,306,308	1,306,216

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

Revenue Source	Primary revenue sources are industrial mineral permit fees. Coal permit fees and blasting certification fees are also deposited to this fund. Increased industrial mineral permit fees became effective January 1, 2017. A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program. Reference(s): Sections 444.772, 444.820, 444.905, RSMo.
Fund Purpose	This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational and contractual expense and equipment, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances in various funds to the general revenue fund at the end of each biennium shall not apply to this fund. However, any amount in the fund in excess of \$3 million, exclusive of interest and security forfeiture proceeds, shall lapse to general revenue at the end of each biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	1,674,161		1,736,207										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	1,674,161		1,736,207										
	Check (Should be zero)	0		(162)										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	1,674,161												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	1,674,161	1,674,161		1,736,369			1,736,369	1,534,020		1,534,020	1,534,020		1,534,020
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4207000	Time Deposits Interest			0				0	0		0	0		0
4207010	US or Agency Securities Interest			41,727				41,727	32,612		32,612	32,670		32,670
4208081	Land Reclamation Commission Permit			721,754				721,754	718,924		718,924	718,924		718,924
	Subtotal Revenue		792,564	763,481				763,481	751,536		751,536	751,594		751,594
Transfer #	Transfer Name													
7216000	Appropriated Transfers In Detail		194,000	194,000				194,000	194,000		194,000	194,000		194,000
	Subtotal Transfers in		194,000	194,000				194,000	194,000	0	194,000	194,000	0	194,000
	Total Receipts			957,481				957,481	945,536	0	945,536	945,594	0	945,594
	Total Resources Available			2,693,850				2,693,850	2,479,556	0	2,479,556	2,479,614	0	2,479,614
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13867	DNR Con It EE Other Funds	5,596	0	5,596	5,198		5,596	5,596	0	5,596	5,596	0	5,596
06.285	11197	Mgs Operations PS 1906	373,758	7,000	380,758	378,555		396,202	396,202	0	396,202	396,202	0	396,202
06.285	11198	Mgs Operations EE 1906	152,068	0	152,068	30,012		152,189	152,189	0	152,189	152,189	0	152,189
06.285	16010	Mgs Operations Ps Nc 1906	181,309	0	181,309	96,032		190,866	190,866	0	190,866	190,866	0	190,866
06.285	16100	Mgs Operations EE Nc 1906	50,011	0	50,011	7,546		50,018	50,018	0	50,018	50,018	0	50,018
06.300	17453	Land Reclmt Bond Forfeit 1906	350,000	0	350,000	0		350,000	350,000	0	350,000	350,000	0	350,000
06.370	12748	Refund Accounts 1906	10,095	0	10,095	1,013		10,095	10,095	0	10,095	10,095	0	10,095
12.245	11560	Attorney General PS 1906	19,421	0	19,421	19,421		20,688	20,688	0	20,688	20,688	0	20,688
12.245	11561	Attorney General EE 1906	2,352	0	2,352	0		2,352	2,352	0	2,352	2,352	0	2,352
13.010	13024	DNR State Owned 1906	14,375	0	14,375	14,312		14,511	15,173	0	15,173	14,782	0	14,782
	Subtotal Operating		1,158,985	7,000	1,165,985	552,088		1,192,517	1,193,179	0	1,193,179	1,192,788	0	1,192,788
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	4,503	0	4,503	4,503		4,452	4,452	0	4,452	4,452	0	4,452
05.270	T1868	Cost Allocation Plan TRF 1906	6,649	0	6,649	6,649		7,000	7,000	0	7,000	7,540	0	7,540
05.305	T1293	Oasdhi TRF Other Funds	43,108	0	43,108	36,862		46,331	46,331	0	46,331	46,331	0	46,331
05.320	T1297	Retirement Sys TRF Other Funds	194,047	0	194,047	145,311		185,283	185,283	0	185,283	185,283	0	185,283
05.350	T1304	Mchcp TRF Other Funds	102,506	15,800	118,306	118,083		100,412	100,412	0	100,412	101,347	0	101,347
05.385	T1285	Workers Comp TRF Other Funds	2,175	0	2,175	0		2,175	2,175	0	2,175	2,175	0	2,175
05.485	T1300	Deferred Comp TRF Other Funds	7,458	(900)	6,558	0		7,458	7,458	0	7,458	0	0	0
06.380	T1084	Cost Allocation Hb 13 TRF 1906	667	0	667	0		1,285	1,408	0	1,408	1,408	0	1,408
06.380	T1984	Cost Allocation TRF 1906	68,552	0	68,552	0		80,142	89,901	0	89,901	89,901	0	89,901
	Subtotal Transfer		429,665	14,900	444,565	372,268		434,538	444,420	0	444,420	438,437	0	438,437
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		1,588,650	21,900	1,610,550	924,356		1,627,055	1,637,599	0	1,637,599	1,631,225	0	1,631,225
	Budget Balance		1,072,075	(21,900)	1,050,175	1,736,369		1,066,795	841,957	0	841,957	848,389	0	848,389
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	664,294	0	686,194				464,768	464,351	0	464,351	457,827	0	457,827
	Other Adjustments to Expenses	0	0	0	0			0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,736,369	(21,900)	1,736,369	1,736,369		1,531,563	1,306,308	0	1,306,308	1,306,216	0	1,306,216
FUND OBLIGATIONS:														
	Ending Cash Balance				1,736,369	1,736,369					1,306,308			1,306,216
Other Obligations:														
	Outstanding Projects		0	0				0			0			0
	Cash Flow Needs		0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0					0				0		0
Unobligated Cash Balance					1,736,369					1,534,020				1,306,308		1,306,216

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 253.177, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		186,372	151,447	151,447
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,907	4,575	3,274	3,274
Transfers In	0	0	0	0
Total Receipts		4,575	3,274	3,274
Total Resources Available		190,947	154,721	154,721
Appropriations (Includes ReApprops):				
Operating Approps	1,039,457	40,603	1,041,862	1,041,862
Transfer Approps	154,802	0	145,767	146,274
Capital Improvements Approps	0	0	0	0
Total Approps	1,194,259	40,603	1,187,629	1,188,136
BUDGET BALANCE	(967,284)	186,372	(997,382)	(1,033,415)
Unexpended Appropriation	1,153,656	0	1,147,629	1,148,136
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	186,372	186,372	114,721	114,721
FUND OBLIGATIONS				
ENDING CASH BALANCE	186,372	186,372	114,721	114,721
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	186,372	186,372	114,221	114,221
Total Other Obligations	186,372	186,372	114,221	114,221
UNOBLIGATED CASH BALANCE	0	0	500	500

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Rock Island Trail State Park Endowment Fund

FUND NUMBER: 1908

Revenue Source	Any grant, gift, donation, devise, or bequest of moneys, funds, real or personal property, or other assets to the Department of Natural Resources for the operation, maintenance, development, or security of any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325. Also, all income, interest, rights, or rent earned through the operation of the fund. Reference(s): Section 253.177, RSMo.
Fund Purpose	Operating, maintaining, developing, and securing any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325 that is owned, leased, or operated by the Department of Natural Resources and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to conservative projections of employee and operational expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	All funds are to be used for the purposes specified above, therefore the full balance is shown as Cash Flow Needs.
Other Notes	The fund was established in the 2019 legislative session.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	220,068					186,372										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	220,068					186,372										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	220,068															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	220,068				220,068		186,372			186,372	151,447		151,447	151,447		151,447
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					204		0			0	0		0	0		0
	4207010					6,703		4,575			4,575	3,274		3,274	3,274		3,274
	Subtotal Revenue					6,907		4,575			4,575	3,274		3,274	3,274		3,274
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					6,907		4,575			4,575	3,274	0	3,274	3,274	0	3,274
	Total Resources Available		226,975		226,975	226,975		190,947			190,947	154,721	0	154,721	154,721	0	154,721
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	06.345	19493				240,480	0	240,480	0		242,885	242,885	0	242,885	242,885	0	242,885
	06.345	19494				798,977	0	798,977	40,603		798,977	798,977	0	798,977	798,977	0	798,977
	Subtotal Operating		1,039,457	0	1,039,457	40,603		1,041,862	0	0	1,041,862	1,041,862	0	1,041,862	1,041,862	0	1,041,862
	Transfer Operating Approps																
	05.305	T1293				18,045	0	18,045	0		17,326	17,326	0	17,326	17,326	0	17,326
	05.320	T1297				81,228	0	81,228	0		74,047	74,047	0	74,047	74,047	0	74,047
	05.350	T1304				55,529	0	55,529	0		54,394	54,394	0	54,394	54,901	0	54,901
	05.485	T1300				0	0	0	0		700	0	0	0	0	0	0
	Subtotal Transfer		154,802	0	154,802	0		145,767	700	0	146,467	145,767	0	145,767	146,274	0	146,274
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,194,259	0	1,194,259	40,603		1,187,629	700	0	1,188,329	1,187,629	0	1,187,629	1,188,136	0	1,188,136
	Budget Balance		(967,284)	0	(967,284)	186,372		(996,682)	(700)	0	(997,382)	(1,032,908)	0	(1,032,908)	(1,033,415)	0	(1,033,415)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,153,656	0	1,153,656	0		1,148,829	0	0	1,148,829	1,147,629	0	1,147,629	1,148,136	0	1,148,136
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		186,372	0	186,372	186,372		152,147	(700)	0	151,447	114,721	0	114,721	114,721	0	114,721
FUND OBLIGATIONS:																	
	Ending Cash Balance					186,372					151,447			114,721			114,721
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					186,372					150,947			114,221			114,221
	Total Other Obligations					186,372					150,947			114,221			114,221
	Unobligated Cash Balance					0					500			500			500

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Doctor Edmund A. Bable Memorial State Park Fund
FUND NUMBER: 1911

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 253.360, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		1,364,790	1,357,266	1,357,266
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	213,869	195,688	191,932	192,700
Transfers In	0	0	0	0
Total Receipts		195,688	191,932	192,700
Total Resources Available		1,560,478	1,549,198	1,549,966
Appropriations (Includes ReApprops):				
Operating Approps	153,490	126,843	154,271	258,383
Transfer Approps	69,340	34,106	52,522	65,301
Capital Improvements Approps	0	0	0	0
Total Approps	222,830	160,949	206,793	323,684
BUDGET BALANCE	1,302,909	1,364,790	1,353,685	1,225,514
Unexpended Appropriation	61,881	0	3,581	2,655
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,364,790	1,364,790	1,357,266	1,228,169
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,364,790	1,364,790	1,357,266	1,228,169
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	1,364,790	1,364,790	1,357,466	1,214,401
Total Other Obligations	1,364,790	1,364,790	1,357,466	1,214,401
UNOBLIGATED CASH BALANCE	0	0	(200)	13,768

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Doctor Edmund A. Bable Memorial State Park Fund

FUND NUMBER: 1911

Revenue Source	All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise, or bequest for such purpose will be a permanent endowment fund. Reference(s): Section 253.360, RSMo.
Fund Purpose	Fund to be used solely for the maintenance, beautification, and further development or enlargement of the Doctor Edmund A. Babler Memorial State Park.
Explanation of Unexpended Appropriation Amount	There is minimal unexpended appropriation for operations of the park. Only refund authority is projected to lapse in the current and future years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2026 \$297,858, FY 2027 \$292,694. Planned spending by fiscal year is currently within these limits. All remaining funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Doctor Edmund A. Bable Memorial State Park Fund
FUND NUMBER: 1911

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,311,870					1,364,790										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,311,870					1,364,790										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,311,870															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,311,870				1,311,870		1,364,790			1,364,790	1,357,266		1,357,266	1,357,266		1,357,266
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4204060	Souvenir Sales					136		0			0	0		0	0		0
4207000	Time Deposits Interest					1,314		0			0	0		0	0		0
4207010	US or Agency Securities Interest					42,620		36,923			36,923	31,579		31,579	32,347		32,347
4208027	Recreational License or Permit					122,396		122,396			122,396	123,620		123,620	123,620		123,620
4209050	Other Leases And Rentals					36,369		36,369			36,369	36,733		36,733	36,733		36,733
4301000	Private Donations					11,034		0			0	0		0	0		0
	Subtotal Revenue					213,869		195,688			195,688	191,932		191,932	192,700		192,700
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					213,869		195,688			195,688	191,932	0	191,932	192,700	0	192,700
	Total Resources Available		1,525,739		1,525,739	1,525,739		1,560,478			1,560,478	1,549,198	0	1,549,198	1,549,966	0	1,549,966
APPROPRIATIONS																	
Bill #	Approp #																
06.345	12086		78,073	0	78,073	51,843		78,854	0	0	78,854	78,854	0	78,854	78,854	0	78,854
06.345	12087		75,000	0	75,000	75,000		75,000	0	0	75,000	179,112	0	179,112	179,112	0	179,112
06.370	13375		417	0	417	0		417	0	0	417	417	0	417	417	0	417
	Subtotal Operating		153,490	0	153,490	126,843		154,271	0	0	154,271	258,383	0	258,383	258,383	0	258,383
	Transfer Operating Approps																
05.305	T1293		5,858	0	5,858	3,947		5,624	0	0	5,624	5,624	0	5,624	5,624	0	5,624
05.320	T1297		26,371	0	26,371	15,255		24,040	0	0	24,040	24,040	0	24,040	24,040	0	24,040
05.350	T1304		22,212	0	22,212	10,116		21,758	0	0	21,758	21,758	0	21,758	21,960	0	21,960
05.385	T1285		13,779	0	13,779	3,671		13,779	(13,779)	0	0	13,779	0	13,779	13,779	0	13,779
05.485	T1300		100	1,020	1,120	1,116		100	1,000	0	1,100	100	0	100	0	0	0
	Subtotal Transfer		68,320	1,020	69,340	34,106		65,301	(12,779)	0	52,522	65,301	0	65,301	65,403	0	65,403
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		221,810	1,020	222,830	160,949		219,572	(12,779)	0	206,793	323,684	0	323,684	323,786	0	323,786
	Budget Balance		1,303,929	(1,020)	1,302,909	1,364,790		1,340,906	12,779	0	1,353,685	1,225,514	0	1,225,514	1,226,180	0	1,226,180
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,861	0	61,881	0		0	3,581	0	3,581	2,655	0	2,655	3,940	0	3,940
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,364,790	(1,020)	1,364,790	1,364,790		1,340,906	16,360	0	1,357,266	1,228,169	0	1,228,169	1,230,120	0	1,230,120
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,364,790					1,357,266			1,228,169			1,230,120
Other Obligations:						0					0			0			0
	Outstanding Projects					1,364,790					1,357,466			1,214,401			1,230,320
	Cash Flow Needs					1,364,790					1,357,466			1,214,401			1,230,320
	Total Other Obligations					1,364,790					1,357,466			1,214,401			1,230,320
	Unobligated Cash Balance					0					(200)			13,768			(200)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 640.160 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		13,754,626	9,642,860	9,642,860
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	786,049	473,103	323,801	324,316
Transfers In	0	0	0	0
Total Receipts		473,103	323,801	324,316
Total Resources Available		14,227,729	9,966,661	9,967,176
Appropriations (Includes ReApprops):				
Operating Approps	6,120,914	223,240	6,623,591	6,123,596
Transfer Approps	101,479	7,614	100,864	101,813
Capital Improvements Approps	0	0	0	500,000
Total Approps	6,222,393	230,854	6,724,500	6,725,409
BUDGET BALANCE	7,763,086	13,754,626	3,242,161	3,241,767
Unexpended Appropriation	5,991,539	0	2,633,378	2,633,294
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	13,754,626	13,754,626	5,875,539	5,875,061
FUND OBLIGATIONS				
ENDING CASH BALANCE	13,754,626	13,754,626	5,875,539	5,875,061
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	13,754,626	13,754,626	5,875,539	5,875,061

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

Revenue Source	The primary source of the Energy Futures Fund (EFF) is repayment of principal and interest from the American Recovery and Reinvestment Act (ARRA) loans. Other sources include funds received from investor-owned utilities via cooperative agreements for the Building Operators Certification program and certain LIHEAP funds for PS & E&E. Additionally, funds received from out of the ordinary sources that do not fit into other categories are placed into this fund. For example, the Division of Energy was awarded over \$14.6 million of ARRA funds for schools and local government loans and waste water energy loans from the Department of Natural Resources' ARRA Fund (2280). As the principal and interest is paid back, those funds are to be utilized for energy efficiency revolving loan purposes. Due to the repayments of the original projects, the fund balance may increase until new loans are awarded.
Fund Purpose	The EFF was created to accommodate the receipt of American Recovery and Reinvestment Act (ARRA) funds as well as monies received from 'out of the ordinary' sources that do not fit into other existing fund categories such as gifts, donations or additional money from the federal government. More specifically, the EFF currently serves three functions including receiving repayment and reissuance of loans through the ARRA revolving loan program, the receipt investor-owned utilities funds via cooperative agreements to administer the Building Operator Certification (BOC) program, and to receive and process certain LIHEAP funds for PS & E&E. The majority of the funds found in this account constitute the principal and interest repayment of ARRA-sourced loans, due to the repayments of the original projects, and are encumbered for the purposes of administering the revolving loan program.
Explanation of Unexpended Appropriation Amount	The unexpended balance in conjunction with future revenues are considered encumbered in accordance with US DOE guidelines due to the nature of maintaining and operating a revolving loan fund and will be used to award additional revolving loans. Separately deposited monies were designated to provide funding for the BOC program. The entities that receive loans are not required to begin the repayment process for up to 18 months after the award, depending upon completion of the project. Depending on when the repayments start, the unexpended balance will decrease. Nearly all unexpended appropriation relates to the pass-through program, including \$2 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	13,199,430		13,754,626										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	13,199,430		13,754,626										
	Check (Should be zero)	0		0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	13,199,430												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	13,199,430	13,199,430		13,754,626			13,754,626	9,642,860		9,642,860	9,642,860		9,642,860
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202180	Loans Receivable Contra Account	291,854		31,375			31,375	31,200		31,200	31,200		31,200
	4207000	Time Deposits Interest	13,377		441,725			441,725	292,601		292,601	293,116		293,116
	4207010	US or Agency Securities Interest	432,549		0			0	0		0	0		0
	4207030	Interest on Loans	24,428		3			3	0		0	0		0
	4208900	Other Fees	23,840		0			0	0		0	0		0
		Subtotal Revenue	786,049		473,103			473,103	323,801		323,801	324,316		324,316
	Transfer #	Transfer Name												
		Subtotal Transfers in	0		0			0	0	0	0	0	0	0
		Total Receipts	786,049		473,103			473,103	323,801	0	323,801	324,316	0	324,316
		Total Resources Available	13,985,479	13,985,479	13,985,479			14,227,729	9,966,661	0	9,966,661	9,967,176	0	9,967,176
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
06.325	16784	Energy Div Operating PS 1935	95,432	0	95,432	4,068		97,578	97,578	0	97,578	97,578	0	97,578
06.325	16785	Energy Div Operating EE 1935	20,000	0	20,000	3,865		20,000	20,000	0	20,000	20,000	0	20,000
06.335	16811	Energy Efficient Services 1935	4,000,000	0	4,000,000	214,430		4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
06.335	18756	Energy Efficient Serv Enc 1935	2,000,000	0	2,000,000	0		2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
06.342	20318	DERs PD 1935	0	0	0	0		500,000	500,000	0	500,000	0	0	0
06.370	17846	Refund Accounts 1935	4,500	0	4,500	0		4,500	4,500	0	4,500	4,500	0	4,500
13.010	16065	DNR State Owned 1935	982	0	982	876		1,491	1,558	0	1,558	1,518	0	1,518
		Subtotal Operating	6,120,914	0	6,120,914	223,240		6,623,569	6,623,636	0	6,623,636	6,123,596	0	6,123,596
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	2,037	0	2,037	2,037		2,805	2,805	0	2,805	2,805	0	2,805
05.270	T1501	Cost Allocation Plan TRF 1935	3,009	0	3,009	3,009		4,411	4,411	0	4,411	5,444	0	5,444
05.305	T1293	Oasdhi TRF Other Funds	7,161	0	7,161	294		7,090	7,090	0	7,090	7,090	0	7,090
05.320	T1297	Retirement Sys TRF Other Funds	32,234	0	32,234	1,197		29,748	29,748	0	29,748	29,748	0	29,748
05.350	T1304	Mchcp TRF Other Funds	17,547	0	17,547	1,017		17,189	17,189	0	17,189	17,346	0	17,346
05.385	T1285	Workers Comp TRF Other Funds	0	0	0	0		37	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	241	(120)	121	0		241	241	0	241	0	0	0
06.380	T1353	Cost Allocation TRF 1935	22,038	0	22,038	0		22,782	27,345	0	27,345	27,345	0	27,345
06.380	T1362	Cost Allocation Itsd TRF 1935	9,354	7,214	16,568	0		9,558	11,544	0	11,544	11,544	0	11,544
06.380	T1363	Cost Allocation Hb 13 TRF 1935	123	641	764	0		813	491	0	491	491	0	491
		Subtotal Transfer	93,744	7,735	101,479	7,614		94,637	100,864	0	100,864	101,813	0	101,813
		CI Approps, Reapprops, and CI Transfers												
17.545	80109	Distributed Energy Resources Study 1935	0	0	0	0		0	0	0	0	500,000	0	500,000
		Subtotal CI	0	0	0	0		0	0	0	0	500,000	0	500,000
		Total Appropriation	6,214,658	7,735	6,222,393	230,854		6,718,206	6,724,500	0	6,724,500	6,725,409	0	6,725,409
		Budget Balance	7,770,821	(7,735)	7,763,086	13,754,626		7,509,523	3,242,161	0	3,242,161	3,241,767	0	3,241,767
Adjustment:														
	Unexpended Appropriation		5,983,804	0	5,991,539			2,133,396	2,633,378	0	2,633,378	2,633,294	0	2,633,294
	(do not include amounts in the "Prior Year Actual" Column)													
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		13,754,626	(7,735)	13,754,625	13,754,626		9,642,919	5,875,539	0	5,875,539	5,875,061	0	5,875,061
FUND OBLIGATIONS:														
	Ending Cash Balance				13,754,625	13,754,626		9,642,860			5,875,539			5,875,061
	Other Obligations:													
	Outstanding Projects			0	0			0			0			0
	Cash Flow Needs			0	0			0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0	0				0				0		0
Unobligated Cash Balance					13,754,625	13,754,626				9,642,860				5,875,539		5,875,061

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal Stimulus - 2021 Fund
FUND NUMBER: 2449

☐ Statutory ☐ Constitutional Statute or Constitutional Reference	☒ Federal Fund ☒ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,542,964	0	158,622	158,622	158,622
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,542,964	0	158,622	158,622	158,622
BUDGET BALANCE	(10,542,964)	0	(158,622)	(158,622)	(158,622)
Unexpended Appropriation	10,542,964	0	158,622	158,622	158,622
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue in the DNR Federal Stimulus fund was received through the American Rescue Plan Act of 2021 (ARPA).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: Department of Natural Resources Federal Stimulus - 2021 Fund

FUND NUMBER: 2449

Fund Purpose	For the purpose of receiving, tracking, and distributing moneys received through the ARPA, particularly related to Low Income Home Energy Assistance Program (LIHEAP) funds for the department's Low Income Weatherization Assistance Program.
Explanation of Unexpended Appropriation Amount	To be eligible for ARPA funding, weatherization projects needed to be obligated by September 20, 2022 and funding liquidated by September 30, 2025 (FY 2026). The grant balance was spent in FY 2024, therefore appropriation authority in FY 2025 lapsed, and was reduced in the FY 2026 budget (one appropriation remains).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Department of Natural Resources Federal Stimulus - 2021 Fund
FUND NUMBER: 2449

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #															
Operating Approps																
06.335 19033 Low Income Weath Asst 2449		10,384,342	0	10,384,342	0		0	0	0	0	0	0	0	0	0	0
06.345 11354 State Park Operation EE 2449		158,622	0	158,622	0	158,622	0	0	0	158,622	158,622	0	158,622	158,622	0	158,622
Subtotal Operating		10,542,964	0	10,542,964	0	158,622	0	0	0	158,622	158,622	0	158,622	158,622	0	158,622
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		10,542,964	0	10,542,964	0	158,622	0	0	0	158,622	158,622	0	158,622	158,622	0	158,622
Budget Balance		(10,542,964)	0	(10,542,964)	0	(158,622)	0	0	(158,622)	(158,622)	(158,622)	0	(158,622)	(158,622)	0	(158,622)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,542,964	0	10,542,964	0	158,622	0	0	0	158,622	158,622	0	158,622	158,622	0	158,622
Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Department of Conservation

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MDC

FUND NAME: Conservation Commission Fund

FUND NUMBER: 1609

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
☐	Statute or Constitutional Reference	☒	Interest Deposited to Fund		

Article IV Section 40(a)

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			103,711,513	64,194,212	64,194,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	282,851,097		291,614,162	297,435,099	297,435,099
Transfers In	0	0	0	0	0
Total Receipts			291,614,162	297,435,099	297,435,099
Total Resources Available			395,325,674	361,629,311	361,629,311
Appropriations (Includes ReApprops):					
Operating Approps	228,897,537	212,101,854	255,076,954	270,978,579	264,150,388
Transfer Approps	43,556,720	34,483,908	44,720,727	44,789,327	42,953,740
Capital Improvements Approps	218,137,973	69,930,025	218,450,000	237,400,000	237,400,000
Total Approps	490,592,230	316,515,787	518,247,681	553,167,906	544,504,128
BUDGET BALANCE	(70,364,930)	103,711,513	(122,922,007)	(191,538,595)	(182,874,817)
Unexpended Appropriation	174,076,443	0	187,116,219	214,177,808	214,177,808
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	103,711,513	103,711,513	64,194,212	22,639,213	31,302,991
FUND OBLIGATIONS					
ENDING CASH BALANCE	103,711,513	103,711,513	64,194,212	22,639,213	31,302,991
Other Obligations					
Outstanding Projects	60,128,940	60,128,940	10,847,781	0	0
Cashflow Needs	43,582,573	43,582,573	53,324,431	22,617,213	31,280,991
Total Other Obligations	103,711,513	103,711,513	64,172,212	22,617,213	31,280,991
UNOBLIGATED CASH BALANCE	0	0	22,000	22,000	22,000

Revenue Source	1/8th cent sales tax, permit fees, Federal funds
Fund Purpose	Conservation of the fish, forest, and wildlife resources of the State of Missouri

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MDC

FUND NAME: Conservation Commission Fund

FUND NUMBER: 1609

Explanation of Unexpended Appropriation Amount	Funding for multi-year capital improvement projects
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Funding for multi-year capital improvement projects
Explanation of Cash Flow Needs	75 days of operating expenditures, restricted trust accounts, and escrow and refundable deposits
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	84,051,772					50,381,782										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	53,324,431					0										
	Beginning Cash Balance	137,376,203					50,381,782										
	Check (Should be zero)	0					(53,329,731)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	137,376,203															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	137,376,203				137,376,203		103,711,513			103,711,513	64,194,212		64,194,212	64,194,212		64,194,212
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
0000000	Cash					31,839		0			0	0		0	0		0
4101020	US Department of Agriculture					1,909,628		4,184,567			4,184,567	4,184,567		4,184,567	4,184,567		4,184,567
4101030	US Department of Defense					461,278		753,062			753,062	753,062		753,062	753,062		753,062
4101060	US Department of Interior					43,462,120		40,325,045			40,325,045	40,325,045		40,325,045	40,325,045		40,325,045
4202000	Recovery Costs					108,530		683,314			683,314	333,314		333,314	333,314		333,314
4202050	Employee Personal Expense Reimbursement					1,252		0			0	0		0	0		0
4202060	Outlawed Checks					500		0			0	0		0	0		0
4202070	Canceled Checks					2,802		0			0	0		0	0		0
4202130	Rebates					354,461		502,367			502,367	312,367		312,367	312,367		312,367
4202200	Capital Credits and Dividends					23,329		0			0	0		0	0		0
4202210	Recycling Receipts					33,423		0			0	0		0	0		0
4202230	Overpayments					3,163		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					2,091,950		1,708,522			1,708,522	8,863,633		8,863,633	8,863,633		8,863,633
4203070	Vendor Refunds State					55,223		100,473			100,473	80,473		80,473	80,473		80,473
4203130	Utility Refunds					2,867		0			0	0		0	0		0
4203160	Other Refunds					13,137		0			0	0		0	0		0
4204000	Land Sales					163,044		573,125			573,125	207,359		207,359	207,359		207,359
4204010	Sales of Natural Resources Products					3,656,011		5,225,246			5,225,246	2,475,246		2,475,246	2,475,246		2,475,246
4204020	Sales of Agriculture Products					1,876,579		2,003,069			2,003,069	1,373,069		1,373,069	1,373,069		1,373,069
4204040	Information Sales Taxable					349,500		502,367			502,367	341,367		341,367	341,367		341,367
4204050	Information Sales Non Taxable					46,844		0			0	0		0	0		0
4204060	Souvenir Sales					63,509		60,284			60,284	53,284		53,284	53,284		53,284
4204070	Surplus Property Sales State					1,919,515		1,808,522			1,808,522	972,522		972,522	972,522		972,522
4204130	Cafeteria Sales					1,110		0			0	0		0	0		0
4204150	Other Sales					54,559		77,379			77,379	52,379		52,379	52,379		52,379
4205050	Conservation Sales and Use Tax					174,811,348		179,531,254			179,531,254	180,249,379		180,249,379	180,249,379		180,249,379
4205430	Agency Collected Sales Tax					65,191		91,292			91,292	64,292		64,292	64,292		64,292
4206140	IAB Flight Operations Services					48,303		0			0	0		0	0		0
4207000	Time Deposits Interest					143,596		100,473			100,473	70,473		70,473	70,473		70,473
4207010	US or Agency Securities Interest					4,714,455		4,523,672			4,523,672	2,723,672		2,723,672	2,723,672		2,723,672
4208144	Hunting and Fishing License Commercial Permits					43,699,282		45,374,503			45,374,503	49,935,548		49,935,548	49,935,548		49,935,548
4208153	Hunting and Fishing Special Tags					1,685,044		2,261,471			2,261,471	3,386,371		3,386,371	3,386,371		3,386,371
4208900	Other Fees					438,312		0			0	0		0	0		0
4209030	Concessions and Recreation Rentals and Leases					4,095		0			0	0		0	0		0
4209050	Other Leases And Rentals					82,626		180,947			180,947	89,947		89,947	89,947		89,947
4211020	Settlements					13,256		0			0	0		0	0		0
4301000	Private Donations					70,936		301,420			301,420	125,942		125,942	125,942		125,942
4302010	Cost Reimb Local or Other					388,480		741,788			741,788	461,788		461,788	461,788		461,788
	Subtotal Revenue					282,851,097		291,614,162			291,614,162	297,435,099		297,435,099	297,435,099		297,435,099
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					282,851,097		291,614,162			291,614,162	297,435,099	0	297,435,099	297,435,099	0	297,435,099
	Total Resources Available		420,227,300		420,227,300	420,227,300		395,325,674			395,325,674	361,629,311	0	361,629,311	361,629,311	0	361,629,311
APPROPRIATIONS																	
Bill #	Approp #																
04.010	11706		802,581	0	802,581	687,983		836,485	0	0	836,485	836,485	0	836,485	836,485	0	836,485
04.010	11707		8,277	0	8,277	615		8,277	0	0	8,277	8,277	0	8,277	8,277	0	8,277
04.025	16240		1,343	0	1,343	1,343		1,343	0	0	1,343	1,343	0	1,343	1,343	0	1,343
05.020	20672		0	0	0	0		0	0	0	0	0	0	0	166,667	0	166,667
05.025	13855		33,197	0	33,197	26,559		33,197	0	0	33,197	33,197	0	33,197	33,197	0	33,197
05.340	12240		100,000	0	100,000	26,192		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
05.380	14542		1,200,000	0	1,200,000	1,040,517		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
05.390	13439		125,000	0	125,000	73,690		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
06.600	16046	Habitat Management PS 1609		26,424,393	270,000	26,694,393	26,680,916		29,119,831	0	0	29,119,831	29,497,976	0	29,497,976	28,100,789	0	28,100,789
06.600	16047	Habitat Management EE 1609		20,315,909	(700,000)	19,615,909	19,581,843		25,028,963	0	0	25,028,963	25,676,463	0	25,676,463	25,676,463	0	25,676,463
06.605	16048	Fish and Wildlife Mgmt PS 1609		32,840,136	(1,500,000)	31,340,136	31,325,888		34,464,011	0	0	34,464,011	36,034,578	0	36,034,578	34,464,011	0	34,464,011
06.605	16049	Fish and Wildlife Mgmt EE 1609		10,900,770	1,300,000	12,200,770	12,129,805		15,094,753	0	0	15,094,753	16,954,253	0	16,954,253	16,954,253	0	16,954,253
06.610	16050	Recreation Management PS 1609		11,680,731	400,000	12,080,731	12,053,333		14,291,562	0	0	14,291,562	14,910,822	0	14,910,822	14,291,562	0	14,291,562
06.610	16051	Recreation Management EE 1609		9,386,712	2,346,678	11,733,390	11,592,368		9,380,846	0	0	9,380,846	12,995,846	0	12,995,846	12,995,846	0	12,995,846
06.615	16052	Education and Comm PS 1609		12,007,987	0	12,007,987	11,965,864		13,196,863	0	0	13,196,863	13,771,405	0	13,771,405	13,196,863	0	13,196,863
06.615	16053	Education and Comm EE 1609		9,122,500	600,000	9,722,500	9,604,032		11,145,057	0	0	11,145,057	11,395,057	0	11,395,057	11,395,057	0	11,395,057
06.620	16054	Cons Business Services PS 1609		14,262,161	(270,000)	13,992,161	13,922,917		17,000,347	0	0	17,000,347	17,284,116	0	17,284,116	16,600,347	0	16,600,347
06.620	16055	Cons Business Services EE 1609		47,905,897	(8,446,678)	39,459,219	33,934,648		48,152,465	0	0	48,152,465	47,672,965	0	47,672,965	47,672,965	0	47,672,965
06.625	16056	Staff Develop and Benes PS 1609		17,282,154	5,400,000	22,682,154	22,163,165		20,594,328	0	0	20,594,328	25,816,045	0	25,816,045	25,713,370	0	25,713,370
06.625	16057	Staff Develop and Benes EE 1609		2,660,465	600,000	3,260,465	3,198,895		3,461,114	0	0	3,461,114	4,476,114	0	4,476,114	4,476,114	0	4,476,114
06.629	14867	Vehicle Checkpoints EE 1609		1	0	1	0		1	0	0	1	0	0	0	0	0	0
12.165	12209	State Auditor PS 1609		56,904	0	56,904	56,903		62,092	0	0	62,092	62,092	0	62,092	62,092	0	62,092
12.165	12211	State Auditor EE 1609		2,611	0	2,611	2,611		2,611	0	0	2,611	2,611	0	2,611	2,611	0	2,611
13.010	20575	Conservation State Owned 1609		0	0	0	0		0	0	0	0	346,126	0	346,126	331,036	0	331,036
20.360	19774	Columbia Bottom Levee 1609		11,777,808	0	11,777,808	2,031,768		11,777,808	0	0	11,777,808	11,777,808	0	11,777,808	9,746,040	0	9,746,040
Subtotal Operating				228,897,537	0	228,897,537	212,101,854		255,076,954	0	0	255,076,954	270,978,579	0	270,978,579	264,150,388	0	264,150,388
Transfer Operating Approps																		
05.135	T1560	Legal Expense TRF Other Funds		130,000	0	130,000	95,090		130,000	0	0	130,000	130,000	0	130,000	130,000	0	130,000
05.305	T1293	Oasdhi TRF Other Funds		7,543,207	0	7,543,207	7,225,505		8,514,001	0	0	8,514,001	8,514,001	0	8,514,001	8,514,001	0	8,514,001
05.320	T1297	Retirement Sys TRF Other Funds		33,783,770	0	33,783,770	25,735,812		34,071,944	0	0	34,071,944	34,071,944	0	34,071,944	34,071,944	0	34,071,944
05.350	T1304	Mchcp TRF Other Funds		237,886	21,500	259,386	259,174		233,025	0	0	233,025	233,025	0	233,025	235,195	0	235,195
05.385	T1285	Workers Comp TRF Other Funds		2,600	0	2,600	0		2,600	(2,600)	0	0	2,600	0	2,600	2,600	0	2,600
05.485	T1300	Deferred Comp TRF Other Funds		1,837,757	0	1,837,757	1,168,327		1,837,757	(66,000)	0	1,771,757	1,837,757	0	1,837,757	0	0	0
Subtotal Transfer				43,535,220	21,500	43,556,720	34,483,908		44,789,327	(68,600)	0	44,720,727	44,789,327	0	44,789,327	42,953,740	0	42,953,740
CI Approps, Reapprops, and CI Transfers																		
17.555	76360	Mdc Stwide Construction 1609		6,724,899	0	6,724,899	4,396,631		500,000	0	0	500,000	0	200,000	200,000	200,000	0	200,000
17.560	79555	MDC Statewide Construction 1609		6,500,000	0	6,500,000	2,992,002		4,000,000	0	0	4,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
17.565	73253	Stormwater and Flooding Rprs 1609		2,400,000	0	2,400,000	143,367		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
17.570	73415	MDC Stwide Construction 1609		2,763,074	0	2,763,074	250,679		2,300,000	0	0	2,300,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000
17.575	76399	Mdc Stwide Construction 1609		45,750,000	0	45,750,000	27,983,671		28,000,000	0	0	28,000,000	0	16,000,000	16,000,000	16,000,000	0	16,000,000
17.580	72262	MDC Stwide Construction 1609		0	0	0	0		20,600,000	0	0	20,600,000	0	60,200,000	60,200,000	20,000,000	0	20,000,000
18.045	72018	Mdc Stwide M and R 1609		0	0	0	0		41,350,000	0	0	41,350,000	0	65,100,000	65,100,000	32,500,000	0	32,500,000
18.045	73318	MDC Stwide Maint and Repair 1609		37,700,000	0	37,700,000	8,232,204		29,000,000	0	0	29,000,000	0	26,000,000	26,000,000	26,000,000	0	26,000,000
18.045	74727	Mdc Stwide M and R 1609		2,000,000	0	2,000,000	230,591		1,700,000	0	0	1,700,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000
18.045	75336	Mdc Stwide M and R 1609		12,300,000	0	12,300,000	1,048,966		10,000,000	0	0	10,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
18.045	76319	Mdc Stwide M and R 1609		12,200,000	0	12,200,000	4,802,012		7,000,000	0	0	7,000,000	0	5,000,000	5,000,000	5,000,000	0	5,000,000
18.045	76509	Mdc Stwide M and R 1609		57,600,000	0	57,600,000	16,095,356		46,000,000	0	0	46,000,000	0	44,500,000	44,500,000	44,500,000	0	44,500,000
18.045	77370	Mdc Stwide M and R 1609		12,200,000	0	12,200,000	733,192		11,000,000	0	0	11,000,000	0	9,000,000	9,000,000	9,000,000	0	9,000,000
18.045	79608	Mdc Stwide M and R 1609		20,000,000	0	20,000,000	3,021,353		15,000,000	0	0	15,000,000	0	1,000,000	1,000,000	1,000,000	0	1,000,000
18.045	80052	MDC Statewide Maintenance and Repair 1609		0	0	0	0		0	0	0	0	0	0	0	32,600,000	0	32,600,000
19.010	80012	MDC Statewide Construction 1609		0	0	0	0		0	0	0	0	0	0	0	40,200,000	0	40,200,000
Subtotal CI				218,137,973	0	218,137,973	69,930,025		218,450,000	0	0	218,450,000	0	237,400,000	237,400,000	237,400,000	0	237,400,000
Total Appropriation				490,570,730	21,500	490,592,230	316,515,787		518,316,281	(68,600)	0	518,247,681	315,767,906	237,400,000	553,167,906	544,504,128	0	544,504,128
Budget Balance				(70,343,430)	(21,500)	(70,364,930)	103,711,513		(122,990,607)	68,600	0	(122,922,007)	45,861,405	(237,400,000)	(191,538,595)	(182,874,817)	0	(182,874,817)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				174,054,943	158,793,039	174,076,443	0		187,116,219	0	0	187,116,219	0	214,177,808	214,177,808	0	214,177,808	214,177,808
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				103,711,513	158,771,539	103,711,513	103,711,513		64,125,612	68,600	0	64,194,212	45,861,405	(23,222,192)	22,639,213	(182,874,817)	214,177,808	31,302,991
FUND OBLIGATIONS:																		
Ending Cash Balance						103,711,513	103,711,513					64,194,212			22,639,213			31,302,991
Other Obligations:																		
Outstanding Projects						60,128,940	60,128,940					10,847,781			0			0
Cash Flow Needs						43,582,573	43,582,573					53,324,431			22,617,213			31,280,991
Total Other Obligations						103,711,513	103,711,513					64,172,212			22,617,213			31,280,991
Unobligated Cash Balance						0	0					22,000			22,000			22,000

Department of Economic Development

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development - Community Development Block Grant (Pass-through)

FUND NUMBER: 1118

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Statutory

Constitutional

Statute or Constitutional Reference

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	380,221	380,221	91,283	91,283	91,283
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,819,821	42,819,821	37,014,648	37,014,648	37,014,648
Transfers In	0	0	0	0	0
Total Receipts	42,819,821	42,819,821	37,014,648	37,014,648	37,014,648
Total Resources Available	43,200,042	43,200,042	37,105,931	37,105,931	37,105,931
Appropriations (Includes ReApprops):					
Operating Approps	105,000,000	43,108,759	105,000,000	105,000,000	105,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	105,000,000	43,108,759	105,000,000	105,000,000	105,000,000
BUDGET BALANCE	(61,799,958)	91,283	(67,894,069)	(67,894,069)	(67,894,069)
Unexpended Appropriation	61,891,241	0	67,985,352	67,985,352	67,985,352
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	91,283	91,283	91,283	91,283	91,283
FUND OBLIGATIONS					
ENDING CASH BALANCE	91,283	91,283	91,283	91,283	91,283
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	91,283	91,283	91,283	91,283	91,283

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development - Community Development Block Grant (Pass-through)

FUND NUMBER: 1118

Revenue Source	The source is annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics. Congress approves a federal budget each year and the Community Development Block Grant (CDBG) allocation to HUD differs from year to year for each state.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD. These grants are provided to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low- and moderate-income persons; (2) eliminates blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities act, and community facility projects.
Explanation of Unexpended Appropriation Amount	The types of projects that CDBG funds to local governments are typically two- and three-year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008. There are hundreds of projects in various stages of completion that have been awarded funds under the CDBG program. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED. However, it is unlikely that a request would be received at the same time from all outstanding projects.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development - Community Development Block Grant (Pass-through)
FUND NUMBER: 1118

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	380,221					91,283										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	380,221					91,283										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	380,221															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	380,221				380,221		91,283			91,283	91,283		91,283	91,283		91,283
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4101050		US Department of HUD			42,738,539		36,733,758			36,733,758	36,733,758		36,733,758	36,733,758		36,733,758
	4102020		Other Miscellaneous Receipts Federal			19,461		193,617			193,617	193,617		193,617	193,617		193,617
	4206160		IAB Receipts			61,820		87,273			87,273	87,273		87,273	87,273		87,273
	Subtotal Revenue					42,819,821		37,014,648			37,014,648	37,014,648		37,014,648	37,014,648		37,014,648
	Transfer #		Transfer Name														
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					42,819,821		37,014,648			37,014,648	37,014,648	0	37,014,648	37,014,648	0	37,014,648
	Total Resources Available					43,200,042		37,105,931			37,105,931	37,105,931	0	37,105,931	37,105,931	0	37,105,931
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
07.055	12954		Cdbg Disaster Recovery 1118			15,190,325		47,681,080	0	0	47,681,080	47,681,080	0	47,681,080	47,681,080	0	47,681,080
07.055	15104		Bus and Comm Reapprop EE 1118			27,918,433		57,318,920	0	0	57,318,920	57,318,920	0	57,318,920	57,318,920	0	57,318,920
	Subtotal Operating					43,108,759		105,000,000	0	0	105,000,000	105,000,000	0	105,000,000	105,000,000	0	105,000,000
	Transfer Operating Approps																
	Subtotal Transfer					0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation					105,000,000		105,000,000	0	0	105,000,000	105,000,000	0	105,000,000	105,000,000	0	105,000,000
	Budget Balance					(61,799,958)		(67,894,069)	0	0	(67,894,069)	(67,894,069)	0	(67,894,069)	(67,894,069)	0	(67,894,069)
Adjustment:																	
	Unexpended Appropriation					61,891,241		67,985,352	0	0	67,985,352	67,985,352	0	67,985,352	67,985,352	0	67,985,352
	(do not include amounts in the "Prior Year Actual" Column)					0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					91,283		91,283	0	0	91,283	91,283	0	91,283	91,283	0	91,283
FUND OBLIGATIONS:																	
	Ending Cash Balance					91,283		91,283			91,283			91,283			91,283
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					91,283		91,283			91,283			91,283			91,283

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development - Community Development Block Grant (Administration)

FUND NUMBER: 1123

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	88,367	88,367	88,591	89,591	89,591
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,770,848	1,770,848	1,770,050	1,770,050	1,770,050
Transfers In	0	0	0	0	0
Total Receipts	1,770,848	1,770,848	1,770,050	1,770,050	1,770,050
Total Resources Available	1,859,216	1,859,216	1,858,641	1,859,641	1,859,641
Appropriations (Includes ReApprops):					
Operating Approps	1,812,894	1,184,623	1,855,541	1,855,541	1,855,541
Transfer Approps	753,563	586,002	786,873	787,873	781,093
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,566,457	1,770,625	2,642,414	2,643,414	2,636,634
BUDGET BALANCE	(707,241)	88,591	(783,773)	(783,773)	(776,993)
Unexpended Appropriation	795,832	0	873,364	873,364	873,364
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	88,591	88,591	89,591	89,591	96,371
FUND OBLIGATIONS					
ENDING CASH BALANCE	88,591	88,591	89,591	89,591	96,371
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	88,591	88,591	89,591	89,591	96,371

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development - Community Development Block Grant (Administration)

FUND NUMBER: 1123

Revenue Source	The revenue source is an annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics.
Fund Purpose	The purpose of the Community Development Block Grant (CDBG) is to pay for the costs of administering the CDBG program at the State. HUD allows for a percentage of the annual allocation plus a state match requirement to be used for staff salaries and expense and equipment. These grants are provided to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low- and moderate-income persons; 2) eliminates blight; or 3) meets urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities Act, and community facility projects.
Explanation of Unexpended Appropriation Amount	CDBG typically funds projects for local governments that are two- and three-year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process. The administration funds are supposed to be enough to cover the project oversight through its completion (not just one year).
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED and DED must have access to the administration funding to continue the project oversight responsibilities. There are hundreds of projects in a variety of stages of completion that have been awarded funds under the CDBG program. Therefore, administration and oversight of those projects is on-going. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development - Community Development Block Grant (Administration)
FUND NUMBER: 1123

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	88,367					88,591										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	88,367					88,591										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	88,367															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	88,367				88,367		88,591			88,591	89,591		89,591	89,591		89,591
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101050					1,770,050		1,770,050			1,770,050	1,770,050		1,770,050	1,770,050		1,770,050
	4202130					798		0			0	0		0	0		0
	Subtotal Revenue					1,770,848		1,770,050			1,770,050	1,770,050		1,770,050	1,770,050		1,770,050
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,770,848		1,770,050			1,770,050	1,770,050	0	1,770,050	1,770,050	0	1,770,050
	Total Resources Available		1,859,216		1,859,216	1,859,216		1,858,641			1,858,641	1,859,641	0	1,859,641	1,859,641	0	1,859,641
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	07.005	15088		62,892	0	62,892	0	63,521	0	0	63,521	63,521	0	63,521	63,521	0	63,521
	07.015	15096		1,433,132	0	1,433,132	928,976	1,473,705	0	0	1,473,705	1,473,705	0	1,473,705	1,473,705	0	1,473,705
	07.015	15097		253,374	0	253,374	227,354	253,377	0	0	253,377	253,377	0	253,377	253,377	0	253,377
	07.165	11018		61,719	0	61,719	27,828	63,161	0	0	63,161	63,161	0	63,161	63,161	0	63,161
	07.165	12275		1,777	0	1,777	465	1,777	0	0	1,777	1,777	0	1,777	1,777	0	1,777
	Subtotal Operating			1,812,894	0	1,812,894	1,184,623	1,855,541	0	0	1,855,541	1,855,541	0	1,855,541	1,855,541	0	1,855,541
	Transfer Operating Approps																
	05.305	T1292		118,185	(600)	117,585	70,630	121,945	0	0	121,945	121,945	0	121,945	121,945	0	121,945
	05.320	T1296		381,089	0	381,089	280,659	397,566	0	0	397,566	397,566	0	397,566	397,566	0	397,566
	05.350	T1303		242,209	(2,850)	239,359	222,364	252,832	0	0	252,832	252,832	0	252,832	261,582	0	261,582
	05.485	T1299		15,530	0	15,530	12,349	15,530	(1,000)	0	14,530	15,530	0	15,530	0	0	0
	Subtotal Transfer			757,013	(3,450)	753,563	586,002	787,873	(1,000)	0	786,873	787,873	0	787,873	781,093	0	781,093
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			2,569,907	(3,450)	2,566,457	1,770,625	2,643,414	(1,000)	0	2,642,414	2,643,414	0	2,643,414	2,636,634	0	2,636,634
	Budget Balance			(710,691)	3,450	(707,241)	88,591	(784,773)	1,000	0	(783,773)	(783,773)	0	(783,773)	(776,993)	0	(776,993)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)			799,282	0	795,832	0	873,364	0	0	873,364	873,364	0	873,364	873,364	0	873,364
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			88,591	3,450	88,591	88,591	88,591	1,000	0	89,591	89,591	0	89,591	96,371	0	96,371
FUND OBLIGATIONS:																	
	Ending Cash Balance					88,591	88,591				89,591			89,591			96,371
	Other Obligations:																
	Outstanding Projects					0	0				0			0			0
	Cash Flow Needs					0	0				0			0			0
	Total Other Obligations					0	0				0			0			0
	Unobligated Cash Balance					88,591	88,591				89,591			89,591			96,371

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development - Federal and Other

FUND NUMBER: 1129

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	586,385	586,385	380,568	335,172	335,172
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	652,936	652,936	161,965,236	194,390,587	194,390,587
Transfers In	0	0	0	0	0
Total Receipts	652,936	652,936	161,965,236	194,390,587	194,390,587
Total Resources Available	1,239,321	1,239,321	162,345,804	194,725,759	194,725,759
Appropriations (Includes ReApprops):					
Operating Approps	1,765,248,793	564,397	1,764,591,783	1,764,591,783	1,764,591,783
Transfer Approps	1,066,014	7,759	995,520	988,520	998,492
Capital Improvements Approps	490,464	286,596	398,910	0	0
Total Approps	1,766,805,271	858,753	1,765,986,213	1,765,580,303	1,765,590,275
BUDGET BALANCE	(1,765,565,950)	380,568	(1,603,640,409)	(1,570,854,544)	(1,570,864,516)
Unexpended Appropriation	1,765,946,518	0	1,603,975,581	1,570,894,369	1,570,894,369
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	380,568	380,568	335,172	39,825	29,853
FUND OBLIGATIONS					
ENDING CASH BALANCE	380,568	380,568	335,172	39,825	29,853
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	380,568	380,568	335,172	39,825	29,853

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development - Federal and Other

FUND NUMBER: 1129

Revenue Source	This is a federal fund for the Department of Economic Development (DED) to accept federal grant funds. DED anticipates grant funds from the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, allocated by the national Telecommunications and Information Administration (NTIA). In total, DED expects to receive \$1.7 billion in IIJA funds over the next 5 years.
Fund Purpose	The purpose of this fund is to be a vehicle to accept federal grants as opportunities arise.
Explanation of Unexpended Appropriation Amount	Program expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development - Federal and Other
FUND NUMBER: 1129

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	586,385					380,568										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	586,385					380,568										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	586,385															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	586,385				586,385		380,568			380,568	335,172		335,172	335,172		335,172
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101010					23,380		161,965,236			161,965,236	194,390,587		194,390,587	194,390,587		194,390,587
	4101030					629,539		0			0	0		0	0		0
	4202130					16		0			0	0		0	0		0
	Subtotal Revenue					652,936		161,965,236			161,965,236	194,390,587		194,390,587	194,390,587		194,390,587
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					652,936		161,965,236			161,965,236	194,390,587	0	194,390,587	194,390,587	0	194,390,587
	Total Resources Available		1,239,321		1,239,321	1,239,321		162,345,804			162,345,804	194,725,759	0	194,725,759	194,725,759	0	194,725,759
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	07.120	19032	548,757	0	548,757	548,757		0	0	0	0	0	0	0	0	0	0
	07.125	11199	2,145,844	0	2,145,844	15,192		2,167,302	0	0	2,167,302	2,167,302	0	2,167,302	2,167,302	0	2,167,302
	07.125	11200	1,762,554,192	0	1,762,554,192	449		1,762,424,481	0	0	1,762,424,481	1,762,424,481	0	1,762,424,481	1,762,424,481	0	1,762,424,481
	Subtotal Operating		1,765,248,793	0	1,765,248,793	564,397		1,764,591,783	0	0	1,764,591,783	1,764,591,783	0	1,764,591,783	1,764,591,783	0	1,764,591,783
	Transfer Operating Approps																
	05.305	T1292	300,876	0	300,876	1,140		164,608	0	0	164,608	164,608	0	164,608	164,608	0	164,608
	05.320	T1296	524,962	0	524,962	4,488		535,748	0	0	535,748	535,748	0	535,748	535,748	0	535,748
	05.350	T1303	276,056	(36,000)	240,056	2,029		288,164	0	0	288,164	288,164	0	288,164	298,136	0	298,136
	05.485	T1299	0	120	120	102		0	7,000	0	7,000	0	0	0	0	0	0
	Subtotal Transfer		1,101,894	(35,880)	1,066,014	7,759		988,520	7,000	0	995,520	988,520	0	988,520	998,492	0	998,492
	CI Approps, Reapprops, and CI Transfers																
	18.020	73304	490,464	0	490,464	286,596		398,910	0	0	398,910	0	0	0	0	0	0
	Subtotal CI		490,464	0	490,464	286,596		398,910	0	0	398,910	0	0	0	0	0	0
	Total Appropriation		1,766,841,151	(35,880)	1,766,805,271	858,753		1,765,979,213	7,000	0	1,765,986,213	1,765,580,303	0	1,765,580,303	1,765,590,275	0	1,765,590,275
	Budget Balance		(1,765,601,830)	35,880	(1,765,565,950)	380,568		(1,603,633,409)	(7,000)	0	(1,603,640,409)	(1,570,854,544)	0	(1,570,854,544)	(1,570,864,516)	0	(1,570,864,516)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,765,982,398	0	1,765,946,518	0		1,603,975,581	0	0	1,603,975,581	1,570,894,369	0	1,570,894,369	1,570,894,369	0	1,570,894,369
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		380,568	35,880	380,568	380,568		342,172	(7,000)	0	335,172	39,825	0	39,825	29,853	0	29,853
FUND OBLIGATIONS:																	
	Ending Cash Balance					380,568					335,172			39,825			29,853
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance					380,568					335,172			39,825			29,853

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Science and Innovation Reinvestment Fund

FUND NUMBER: 1172

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

348.264 RSMo

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,388,549	0	0	2,425,000	2,425,000
Total Receipts		0	0	2,425,000	2,425,000
Total Resources Available		0	0	2,425,000	2,425,000
Appropriations (Includes ReApprops):					
Operating Approps	8,500,000	8,245,000	0	2,500,000	2,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,500,000	8,245,000	0	2,500,000	2,500,000
BUDGET BALANCE	(255,000)	0	0	(75,000)	(75,000)
Unexpended Appropriation	255,000	0	0	0	0
Other Adjustments	0	0	0	75,000	75,000
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source is a General Revenue Transfer. There was no GR transfer for FY2026. The department has submitted NDI requests for GR transfer and spending authority for FY2027.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Science and Innovation Reinvestment Fund

FUND NUMBER: 1172

Fund Purpose	The Missouri Technology Investment Fund accepts monies appropriated by the General Assembly and also gifts, contributions, grants or bequests received from federal, private or other sources. The purpose of the fund is to provide funding for activities related to technology application programs, technology commercialization programs and technology development programs including the Missouri Innovation Center, Missouri Manufacturing Extension Partnership, and the Missouri Technology Corporation. In FY 2026, there was no General Revenue transfer into this fund, and no appropriation out of this fund. The department has submitted NDI requests for GR transfer and spending authority for FY2027.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	3% Statutory Reserve.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Science and Innovation Reinvestment Fund
FUND NUMBER: 1172

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	6,856,451					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	6,856,451					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	6,856,451															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	6,856,451				6,856,451		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					1,388,549		0			0	2,425,000		2,425,000	2,425,000		2,425,000
	Subtotal Transfers in					1,388,549		0			0	2,425,000	0	2,425,000	2,425,000	0	2,425,000
	Total Receipts					1,388,549		0			0	2,425,000	0	2,425,000	2,425,000	0	2,425,000
	Total Resources Available		8,245,000		8,245,000	8,245,000		0			0	2,425,000	0	2,425,000	2,425,000	0	2,425,000
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
07.080	15103	MO Tech Corp ram EE 1172	8,500,000	0	8,500,000	8,245,000		0	0	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000
	Subtotal Operating		8,500,000	0	8,500,000	8,245,000		0	0	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		8,500,000	0	8,500,000	8,245,000		0	0	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000
	Budget Balance		(255,000)	0	(255,000)	0		0	0	0	0	(75,000)	0	(75,000)	(75,000)	0	(75,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		255,000	0	255,000	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	75,000	0	75,000	75,000	0	75,000
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Service Commission Fund

FUND NUMBER: 1197

☒ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	55,397	55,397	106,034	104,668	104,668
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,725,015	8,725,015	8,725,015	8,725,015	8,725,015
Transfers In	0	0	0	0	0
Total Receipts	8,725,015	8,725,015	8,725,015	8,725,015	8,725,015
Total Resources Available	8,780,412	8,780,412	8,831,049	8,829,683	8,829,683
Appropriations (Includes ReApprops):					
Operating Approps	16,977,874	8,494,244	16,974,276	16,974,276	16,974,276
Transfer Approps	211,468	180,134	216,432	216,432	214,436
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,189,342	8,674,378	17,190,708	17,190,708	17,188,712
BUDGET BALANCE	(8,408,930)	106,034	(8,359,659)	(8,361,025)	(8,359,029)
Unexpended Appropriation	8,514,964	0	8,464,327	8,464,327	8,464,327
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	106,034	106,034	104,668	103,302	105,298
FUND OBLIGATIONS					
ENDING CASH BALANCE	106,034	106,034	104,668	103,302	105,298
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	106,034	106,034	104,668	103,302	105,298

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Service Commission Fund

FUND NUMBER: 1197

Revenue Source	Per the National and Community Service Act of 1993; HR4854 the Missouri Community Service Commission (MCSC), doing business as ServMO, receives an annual allocation of federal funding for AmeriCorps projects (by application) from the Corporation for National and Community Service (CNCS) which is appropriated by Congress, annually. ServMO also applies for "competitive" rounds of funding from CNCS which allows for additional Missouri AmeriCorps activities.
Fund Purpose	The purpose of the Community Service Commission Fund is to accept appropriations by the General Assembly, gifts, contributions, grants, bequests or other aid from federal and private sources. The funds are used to support MCSC (ServMO), which promotes volunteerism and community service. The staff administers National Community Service Programs including AmeriCorps, that are designed to engage citizens in education, public safety, environment and human needs services by fostering their civic responsibility and the ethic of participation in local community betterment.
Explanation of Unexpended Appropriation Amount	The MCSC budget is based upon the federal fiscal year which may cause funding to remain "unexpended" when compared to the state fiscal year. There is also an opportunity for multi-year projects awarded to grantees which may also indicate a balance when the state's budget documents are prepared.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	There is a \$1 for \$1 match requirement of the administrative portion of the funds. Qualifying organizations must provide match based on the amount of funds sub granted from MCSC starting at 24% in the first 3 years, gradually increasing to a 50% maximum.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	55,397					106,034										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	55,397					106,034										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	55,397															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	55,397				55,397		106,034			106,034	104,668		104,668	104,668		104,668
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101180 National and Community Services					8,724,544		8,724,544			8,724,544	8,724,544		8,724,544	8,724,544		8,724,544
	4202130 Rebates					471		471			471	471		471	471		471
	Subtotal Revenue					8,725,015		8,725,015			8,725,015	8,725,015		8,725,015	8,725,015		8,725,015
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					8,725,015		8,725,015			8,725,015	8,725,015	0	8,725,015	8,725,015	0	8,725,015
	Total Resources Available											8,829,683	0	8,829,683	8,829,683	0	8,829,683
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	05.340 16340 Unemployment Benefits Fed 1197		0	3,728	3,728	3,728		0	0	0	0	0	0	0	0	0	0
	07.070 15113 MO Community Svs Comm PS 1197		383,825	0	383,825	290,531		383,825	0	0	383,825	383,825	0	383,825	383,825	0	383,825
	07.070 15114 MO Community Svs Comm 1197		16,590,321	0	16,590,321	8,199,986		16,590,451	0	0	16,590,451	16,590,451	0	16,590,451	16,590,451	0	16,590,451
	Subtotal Operating		16,974,146	3,728	16,977,874	8,494,244		16,974,276	0	0	16,974,276	16,974,276	0	16,974,276	16,974,276	0	16,974,276
	Transfer Operating Approps																
	05.305 T1292 Oasdhi TRF Fed Funds		29,120	0	29,120	20,797		29,096	0	0	29,096	29,096	0	29,096	29,096	0	29,096
	05.320 T1296 Retirement System TRF Fed Fund		93,900	0	93,900	83,722		94,603	0	0	94,603	94,603	0	94,603	94,603	0	94,603
	05.350 T1303 Mchcp TRF Fed Funds		84,017	0	84,017	72,357		87,702	0	0	87,702	87,702	0	87,702	90,737	0	90,737
	05.485 T1299 Deferred Comp TRF Fed Funds		5,031	(600)	4,431	3,258		5,031	0	0	5,031	5,031	0	5,031	0	0	0
	Subtotal Transfer		212,068	(600)	211,468	180,134		216,432	0	0	216,432	216,432	0	216,432	214,436	0	214,436
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		17,186,214	3,128	17,189,342	8,674,378		17,190,708	0	0	17,190,708	17,190,708	0	17,190,708	17,188,712	0	17,188,712
	Budget Balance		(8,405,802)	(3,128)	(8,408,930)	106,034		(8,359,659)	0	0	(8,359,659)	(8,361,025)	0	(8,361,025)	(8,359,029)	0	(8,359,029)
Adjustment:																	
	Unexpended Appropriation		8,511,836	0	8,514,964	0		8,464,327	0	0	8,464,327	8,464,327	0	8,464,327	8,464,327	0	8,464,327
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		106,034	(3,128)	106,034	106,034		104,668	0	0	104,668	103,302	0	103,302	105,298	0	105,298
FUND OBLIGATIONS:																	
	Ending Cash Balance					106,034					104,668			103,302			105,298
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance					106,034					104,668			103,302			105,298

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Housing Trust Fund

FUND NUMBER: 1254

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

215.034 RSMo

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,665,650	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,725,830		2,725,830	2,725,830	2,725,830
Transfers In	0		25,000,000	0	25,000,000
Total Receipts			27,725,830	2,725,830	27,725,830
Total Resources Available			30,391,480	2,725,830	27,725,830
Appropriations (Includes ReApprops):					
Operating Approps	6,500,000	2,663,327	6,500,000	6,500,000	6,500,000
Transfer Approps	60,180	60,180	44,062	44,062	47,153
Capital Improvements Approps	0	0	25,000,000	0	25,000,000
Total Approps	6,560,180	2,723,507	31,544,062	6,544,062	31,547,153
BUDGET BALANCE	(1,171,023)	2,665,650	(1,152,582)	(3,818,232)	(3,821,323)
Unexpended Appropriation	3,836,673	0	1,152,582	3,818,232	28,821,323
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,665,650	2,665,650	0	0	25,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,665,650	2,665,650	0	0	25,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,665,650	2,665,650	0	0	25,000,000

Revenue Source

A portion (\$3) of recording fees on all real estate documents filed in the state. The fees are collected and transferred to Missouri Housing Development Commission (MHDC) at the beginning of each year. In FY2026, the fund received a \$25M one-time general revenue transfer for emergency disaster housing relief.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Housing Trust Fund

FUND NUMBER: 1254

Fund Purpose	The Missouri Housing Trust Fund (MHTF) was created by the General Assembly in 1994 to financially assist the development of housing stock and to provide housing assistance to low-income individuals and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income individuals and families, including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness. MHDC receives two percent of the net annual revenues received from the fund to pay costs incurred for the administration of the program.
Explanation of Unexpended Appropriation Amount	The Unexpended Appropriation line represents the difference between the appropriation amount and the amount transferred to MHDC; because MHTF is funded through the collection of recording fees, MHDC may only spend the amount collected.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	MHDC received \$25M one-time emergency disaster housing relief funds on August 13, 2025, and made the application for funding available on July 1, 2025. The program is referred to as the Missouri Housing Trust Fund – Disaster Relief (MHTF-DR). Information on MHTF-DR approvals is available at https://mhdc.com/programs/community-programs/missouri-housing-trust-fund-disaster-relief-mhtf-dr/ and updated as required. MHDC waived the two percent administration fee that is allowable pursuant to Section 215.034, RSMo. All administrative costs of this program incurred will be covered by MHDC.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,663,327					2,665,650										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,663,327					2,665,650										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,663,327															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,663,327				2,663,327		2,665,650			2,665,650	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					1,565		1,565			1,565	1,565		1,565	1,565		1,565
	4207010					51,887		51,887			51,887	51,887		51,887	51,887		51,887
	4208846					2,672,378		2,672,378			2,672,378	2,672,378		2,672,378	2,672,378		2,672,378
	Subtotal Revenue					2,725,830		2,725,830			2,725,830	2,725,830		2,725,830	2,725,830		2,725,830
	Transfer #																
	Transfer Name																
	7216000					0		25,000,000			25,000,000	0		0	25,000,000		25,000,000
	Subtotal Transfers in					0		25,000,000			25,000,000	0	0	0	25,000,000	0	25,000,000
	Total Receipts					2,725,830		27,725,830			27,725,830	2,725,830	0	2,725,830	27,725,830	0	27,725,830
	Total Resources Available		5,389,157		5,389,157	5,389,157		30,391,480			30,391,480	2,725,830	0	2,725,830	27,725,830	0	27,725,830
APPROPRIATIONS																	
Bill #	Approp #																
07.160	10980																
	Operating Approps																
	MO Housing Develop Comm 1254	6,500,000		0	6,500,000	2,663,327	6,500,000	0	0	6,500,000	6,500,000	6,500,000	0	6,500,000	6,500,000	0	6,500,000
	Subtotal Operating	6,500,000		0	6,500,000	2,663,327	6,500,000	0	0	6,500,000	6,500,000	6,500,000	0	6,500,000	6,500,000	0	6,500,000
	Transfer Operating Approps																
05.045	T1636		24,299	0	24,299	24,299	17,129	0	0	17,129	17,129	17,129	0	17,129	17,129	0	17,129
05.270	T1669		35,881	0	35,881	35,881	26,933	0	0	26,933	26,933	26,933	0	26,933	30,024	0	30,024
	Subtotal Transfer	60,180		0	60,180	60,180	44,062	0	0	44,062	44,062	44,062	0	44,062	47,153	0	47,153
	CI Approps, Reapprops, and CI Transfers																
17.595	72268		0	0	0	0	25,000,000	0	0	25,000,000	0	0	0	25,000,000	25,000,000	0	25,000,000
	Subtotal CI	0		0	0	0	25,000,000	0	0	25,000,000	0	0	0	25,000,000	25,000,000	0	25,000,000
	Total Appropriation	6,560,180		0	6,560,180	2,723,507	31,544,062	0	0	31,544,062	6,544,062	0	6,544,062	31,547,153	31,547,153	0	31,547,153
	Budget Balance	(1,171,023)		0	(1,171,023)	2,665,650	(1,152,582)	0	0	(1,152,582)	(3,818,232)	0	(3,818,232)	(3,821,323)	(3,821,323)	0	(3,821,323)
Adjustment:																	
	Unexpended Appropriation		3,836,673	0	3,836,673	0	1,152,582	0	0	1,152,582	3,818,232	0	3,818,232	28,821,323	28,821,323	0	28,821,323
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	2,665,650		0	2,665,650	2,665,650	0	0	0	0	0	0	0	0	25,000,000	0	25,000,000
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,665,650					0			0			25,000,000
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					2,665,650					0			0			25,000,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Division of Tourism Supplemental Revenue Fund

FUND NUMBER: 1274

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

620.467, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		5,753,190	4,129,022	4,129,022
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,345	512	512	512
Transfers In	24,171,845	25,450,234	25,450,234	25,450,234
Total Receipts		25,450,746	25,450,746	25,450,746
Total Resources Available		31,203,936	29,579,768	29,579,768
Appropriations (Includes ReApprops):				
Operating Approps	25,723,422	20,767,467	26,502,748	26,507,091
Transfer Approps	1,441,469	1,228,283	1,363,031	1,333,092
Capital Improvements Approps	0	0	0	0
Total Approps	27,164,891	21,995,750	27,865,779	27,840,183
BUDGET BALANCE	584,049	5,753,190	1,713,989	1,739,585
Unexpended Appropriation	5,169,141	0	0	0
Other Adjustments	0	0	787,121	787,121
ENDING CASH BALANCE	5,753,190	5,753,190	2,501,110	2,526,706
FUND OBLIGATIONS				
ENDING CASH BALANCE	5,753,190	5,753,190	2,501,110	2,526,706
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	5,753,190	5,753,190	2,501,110	2,526,706

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Division of Tourism Supplemental Revenue Fund

FUND NUMBER: 1274

Revenue Source	The source of revenue is a General Revenue transfer into the Tourism Supplemental Revenue Fund, pursuant to Section 620.467, RSMo. The General Revenue transfer is subject to the 3% Statutory Reserve.
Fund Purpose	This fund, provided for in Section 620.467, RSMo, allows the Missouri Division of Tourism to promote tourism to the traveling public in order to maximize tourist expenditures within Missouri and create additional tax revenues for the state and jobs for Missouri citizens.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation occurs when cooperative marketing and advertising agency payments for ads placed in May and June are not billed until July and August.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance				3,584,417					5,753,190					
	Lapse Period Spending				(11,667)					0					
	Misc Payables				0					0					
	Other Adjustments to Cash				0					0					
	Beginning Cash Balance				3,572,750					5,753,190					
	Check (Should be zero)				0					0					
FUND OPERATIONS															
	End of Lapse Period Cash Balance				3,572,750										
	Operations Misc Payables				0										
	Other Adjustments to Revenue				0										
	Beginning Cash Balance				3,572,750										
				3,572,750						4,129,022		4,129,022	4,129,022		4,129,022
RECEIPTS															
	Revenue Source Code		Revenue Source Name												
	4202130		Rebates	3,719		0			0	0		0	0		0
	4202200		Capital Credits and Dividends	627		512			512	512		512	512		512
			Subtotal Revenue	4,345		512			512	512		512	512		512
	Transfer #		Transfer Name												
	7216000		Appropriated Transfers In Detail	24,171,845		25,450,234			25,450,234	25,450,234		25,450,234	25,450,234		25,450,234
			Subtotal Transfers in	24,171,845		25,450,234			25,450,234	25,450,234	0	25,450,234	25,450,234	0	25,450,234
			Total Receipts			25,450,746			25,450,746	25,450,746	0	25,450,746	25,450,746	0	25,450,746
			Total Resources Available			31,203,936			31,203,936	29,579,768	0	29,579,768	29,579,768	0	29,579,768
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	11303	DED IT Consolidation EE 1274		41,300		66,478	0	0	66,478	66,478	0	66,478	66,478	0	66,478
05.340	16971	Unemployment Benefits Oth 1274		0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.145	11030	Tourism PS 1274		1,789,257		2,034,296	0	0	2,140,035	2,140,035	0	2,140,035	2,140,035	0	2,140,035
07.145	12192	Tourism EE 1274		17,204,776		21,541,845	0	0	21,542,623	21,542,623	0	21,542,623	21,542,623	0	21,542,623
07.145	14929	Americ Jazz Redev Author 1274		100,000		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
07.145	15602	Black Archives 1274		125,000		125,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
07.145	17836	Tourism Dyns Sponsorships 1274		999,500		1,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
07.145	17970	Golf Tourism 1101		223,598		500,000	0	0	0	0	0	0	0	0	0
07.145	18704	Film Office EE 1274		190,614		200,194	0	0	200,246	200,246	0	200,246	200,246	0	200,246
12.005	15136	Governors Office 1274		0		22,560	0	0	22,786	22,786	0	22,786	22,786	0	22,786
13.005	11982	DED Leasing 1274		59		2,404	0	0	1	1	0	1	1	0	1
13.010	17698	DED State Owned 1274		93,363		123,145	0	1,770	119,484	123,079	0	123,079	127,422	0	127,422
		Subtotal Operating		20,767,467		25,723,422	0	1,770	26,499,153	26,502,748	0	26,502,748	26,507,091	0	26,507,091
		Transfer Operating Approps													
05.305	T1293	Oasdhi TRF Other Funds		131,049		154,342	0	0	163,518	163,518	0	163,518	163,518	0	163,518
05.320	T1297	Retirement Sys TRF Other Funds		510,571		694,752	0	0	659,368	659,368	0	659,368	659,368	0	659,368
05.350	T1304	Mchop TRF Other Funds	45,000	398,830		353,830	0	0	346,600	346,600	0	346,600	347,083	0	347,083
05.385	T1285	Workers Comp TRF Other Funds		149		149	0	0	149	149	0	149	149	0	149
05.485	T1300	Deferred Comp TRF Other Funds		30,422		30,422	0	0	30,422	30,422	0	30,422	0	0	0
07.170	T1346	Admin Services TRF 1274		162,974		162,974	0	0	162,974	162,974	0	162,974	162,974	0	162,974
		Subtotal Transfer	45,000	1,228,283		1,396,469	0	0	1,363,882	1,363,031	0	1,363,031	1,333,092	0	1,333,092
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI		0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation	45,000	21,995,750		27,119,891	0	1,770	27,862,035	27,865,779	0	27,865,779	27,840,183	0	27,840,183
		Budget Balance		5,753,190		629,049	(45,000)	584,049	3,341,901	1,713,989	0	1,713,989	1,739,585	0	1,739,585
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				5,124,141	0	5,169,141	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses			0	0	0	0	0	787,121	787,121	0	787,121	787,121	0	787,121
	ENDING CASH BALANCE				5,753,190	(45,000)	5,753,190		4,129,022	2,501,110	0	2,501,110	2,526,706	0	2,526,706
FUND OBLIGATIONS:															
	Ending Cash Balance					5,753,190			4,129,022			2,501,110			2,526,706
	Other Obligations:														
	Outstanding Projects			0	0				0			0			0
	Cash Flow Needs			0	0				0			0			0
	Total Other Obligations			0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						4,129,022				2,501,110		2,526,706

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development

FUND NAME: Missouri One Start Community College Training Fund

FUND NUMBER: 1538

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

620.800-620.809 RSMo

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,730,494	9,730,494	9,730,494	9,730,494	9,730,494
Transfers In	0	0	0	0	0
Total Receipts		9,730,494	9,730,494	9,730,494	9,730,494
Total Resources Available		9,730,494	9,730,494	9,730,494	9,730,494
Appropriations (Includes ReApprops):					
Operating Approps	27,000,000	11,026,311	27,000,000	27,000,000	27,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,000,000	11,026,311	27,000,000	27,000,000	27,000,000
BUDGET BALANCE	(15,973,689)	0	(17,269,506)	(17,269,506)	(17,269,506)
Unexpended Appropriation	15,973,689	0	17,269,506	17,269,506	17,269,506
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue for this fund comes from state employer withholding taxes. Revenues are deposited into the fund on a monthly basis as needed.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development

FUND NAME: Missouri One Start Community College Training Fund

FUND NUMBER: 1538

Fund Purpose	The purpose of this fund is to provide training and upskilling of new and existing workers. MOS Community College Training Fund will generate funds by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects. The program is administered by the local community college with oversight by Missouri One Start staff.
Explanation of Unexpended Appropriation Amount	Expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	1,295,817					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,295,817					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,295,817															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,295,817				1,295,817		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
4205080					9,730,494		9,730,494			9,730,494	9,730,494		9,730,494	9,730,494		9,730,494
Individual Income Tax																
Subtotal Revenue					9,730,494		9,730,494			9,730,494	9,730,494		9,730,494	9,730,494		9,730,494
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					9,730,494		9,730,494			9,730,494	9,730,494	0	9,730,494	9,730,494	0	9,730,494
Total Resources Available		11,026,311		11,026,311	11,026,311		9,730,494			9,730,494	9,730,494	0	9,730,494	9,730,494	0	9,730,494
APPROPRIATIONS																
Bill #	Approp #		Operating Approps													
07.100	12958		Mo One Strt Comm Coll Trn 1538		27,000,000		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
			Subtotal Operating		27,000,000		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
			Transfer Operating Approps													
			Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0
			CI Approps, Reapprops, and CI Transfers													
			Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0
			Total Appropriation		27,000,000	0	27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
			Budget Balance		(15,973,689)	0	(15,973,689)	0	0	(17,269,506)	(17,269,506)	0	(17,269,506)	(17,269,506)	0	(17,269,506)
Adjustment:																
			Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,973,689	0	15,973,689	0	0	17,269,506	17,269,506	0	17,269,506	17,269,506	0	17,269,506
			Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
			ENDING CASH BALANCE		0	0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
			Ending Cash Balance		0	0				0			0			0
			Other Obligations:													
			Outstanding Projects		0	0				0			0			0
			Cash Flow Needs		0	0				0			0			0
			Total Other Obligations		0	0				0			0			0
			Unobligated Cash Balance		0	0				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Administrative Fund

FUND NUMBER: 1547

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		97,337		121,923	121,923
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	582,951	570,769	570,769	570,769	570,769
Transfers In	280,669	280,669	280,669	280,669	280,669
Total Receipts		851,438	851,438	851,438	851,438
Total Resources Available		948,775	973,361	973,361	973,361
Appropriations (Includes ReApprops):					
Operating Approps	1,595,306	628,973	1,569,994	1,595,692	1,594,609
Transfer Approps	416,722	274,566	517,448	517,922	511,343
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,012,028	903,539	2,087,442	2,113,614	2,105,952
BUDGET BALANCE	(1,011,152)	97,337	(1,138,667)	(1,140,253)	(1,132,591)
Unexpended Appropriation	1,108,489	0	1,260,590	1,260,590	1,260,590
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	97,337	97,337	121,923	120,337	127,999
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,337	97,337	121,923	120,337	127,999
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	97,337	97,337	121,923	120,337	127,999

Revenue Source	Funded annually by revenues from cost allocation plan payments from divisions are received into the fund on a monthly basis. Statute allows appropriations and gifts, contributions, grants or bequests received from federal, private or other sources.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Administrative Fund

FUND NUMBER: 1547

Fund Purpose	This fund consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.
Explanation of Unexpended Appropriation Amount	Expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the total amount appropriated, paid, or transferred to the fund during such fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27			
					Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance					137,256			97,337										
Lapse Period Spending					0			0										
Misc Payables					0			0										
Other Adjustments to Cash					0			0										
Beginning Cash Balance					137,256			97,337										
Check (Should be zero)					0			0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance					137,256													
Operations Misc Payables					0													
Other Adjustments to Revenue					0													
Beginning Cash Balance					137,256		137,256		97,337			97,337	121,923		121,923	121,923		121,923
RECEIPTS																		
Revenue	Source Code	Revenue	Source Name															
4202130		Rebates		856			856		856			856	856		856	856		856
4206130		IAB Administration Services		477,465			467,979		467,979			467,979	467,979		467,979	467,979		467,979
4302030		Other Miscellaneous Receipts Local and Other		104,631			101,934		101,934			101,934	101,934		101,934	101,934		101,934
Subtotal Revenue				582,951			570,769		570,769			570,769	570,769		570,769	570,769		570,769
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail			280,669			280,669		280,669			280,669	280,669		280,669	280,669		280,669
Subtotal Transfers in				280,669			280,669		280,669			280,669	280,669	0	280,669	280,669	0	280,669
Total Receipts				863,620			851,438		851,438			851,438	851,438	0	851,438	851,438	0	851,438
Total Resources Available				1,000,876		1,000,876	1,000,876		948,775			948,775	973,361	0	973,361	973,361	0	973,361
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.025	13868	DED Con It PS Other Funds	394,716	(40,000)	354,716	35,478			198,184	0	0	198,184	198,184	0	198,184	198,184	0	198,184
05.025	13869	DED Con It EE Other Funds	477,710	(119,000)	358,710	58,133			477,710	(25,000)	0	452,710	477,710	0	477,710	477,710	0	477,710
05.060	16089	Purchasing PS 1547	1,978	0	1,978	1,775			2,164	0	0	2,164	2,164	0	2,164	2,164	0	2,164
05.340	16673	Unemployment Benefits Oth 1547	0	0	0	0			0	529	0	529	0	0	0	0	0	0
07.005	15091	Regional Engagement PS 1547	21,950	0	21,950	0			22,170	0	0	22,170	22,170	0	22,170	22,170	0	22,170
07.015	15156	Bus and Comm Solutions PS 1547	105,403	0	105,403	61,521			112,708	0	0	112,708	112,708	0	112,708	112,708	0	112,708
07.015	17793	Bus and Comm Solutions EE 1547	20,000	0	20,000	0			20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
07.120	15127	Strategy and Perform PS 1547	119,964	0	119,964	92,941			124,710	0	0	124,710	124,710	0	124,710	124,710	0	124,710
07.165	10812	Refunds 1547	12,000	0	12,000	0			12,000	0	0	12,000	12,000	0	12,000	12,000	0	12,000
07.165	12174	Administrative Svs EE 1547	194,548	0	194,548	29,659			194,585	0	0	194,585	194,585	0	194,585	194,585	0	194,585
07.165	13614	Administrative Svs PS 1547	338,310	0	338,310	309,810			359,384	0	0	359,384	359,384	0	359,384	361,209	0	361,209
07.165	20114	Annual Salary Adjustment 1547	0	0	0	0			1,825	0	0	1,825	1,825	0	1,825	0	0	0
12.005	15143	Governors Office 1547	27,951	0	27,951	0			28,231	0	0	28,231	28,231	0	28,231	28,231	0	28,231
13.010	17706	DED State Owned 1547	38,822	954	39,776	39,656			40,190	0	604	40,794	42,021	0	42,021	40,938	0	40,938
Subtotal Operating				1,753,352	(158,046)	1,595,306	628,973		1,593,861	(24,471)	604	1,569,994	1,595,692	0	1,595,692	1,594,609	0	1,594,609
Transfer Operating Approps																		
05.305	T1293	Oasdhi TRF Other Funds	75,809	0	75,809	36,569			63,942	0	0	63,942	63,942	0	63,942	63,942	0	63,942
05.320	T1297	Retirement Sys TRF Other Funds	341,243	(104,250)	236,993	143,787			258,945	0	0	258,945	258,945	0	258,945	258,945	0	258,945
05.350	T1304	Mchcp TRF Other Funds	190,131	(95,000)	95,131	89,515			186,246	0	0	186,246	186,246	0	186,246	187,980	0	187,980
05.385	T1285	Workers Comp TRF Other Funds	476	0	476	11			476	(474)	0	2	476	0	476	476	0	476
05.485	T1300	Deferred Comp TRF Other Funds	8,313	0	8,313	4,684			8,313	0	0	8,313	8,313	0	8,313	0	0	0
Subtotal Transfer				615,972	(199,250)	416,722	274,566		517,922	(474)	0	517,448	517,922	0	517,922	511,343	0	511,343
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				2,369,324	(357,296)	2,012,028	903,539		2,111,783	(24,945)	604	2,087,442	2,113,614	0	2,113,614	2,105,952	0	2,105,952
Budget Balance				(1,368,448)	357,296	(1,011,152)	97,337		(1,163,008)	24,945	(604)	(1,138,667)	(1,140,253)	0	(1,140,253)	(1,132,591)	0	(1,132,591)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				1,465,785	0	1,108,489	0		1,260,590	0	0	1,260,590	1,260,590	0	1,260,590	1,260,590	0	1,260,590
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				97,337	357,296	97,337	97,337		97,582	24,945	(604)	121,923	120,337	0	120,337	127,999	0	127,999
FUND OBLIGATIONS:																		
Ending Cash Balance						97,337	97,337					121,923			120,337			127,999
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				97,337	97,337					121,923			120,337			127,999

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri One Start Community College New Jobs Training Fund

FUND NUMBER: 1563

☒

Statutory

☐

Federal Fund

☐

Constitutional

☐

Administratively Created

☐

Subject to Biennial Sweep

Statute or Constitutional
Reference

620.809.1 RSMo

☐

Interest Deposited to Fund

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	
	Adjusted Approps		Department Request	FY27 Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	(73,086)	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		0	0	0
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	0	0
BUDGET BALANCE	0	0	0	0
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source

The revenue for this fund comes from state employer withholding taxes on newly created jobs. Revenues are deposited into the fund on a monthly basis as needed.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri One Start Community College New Jobs Training Fund

FUND NUMBER: 1563

Fund Purpose	This fund provides assistance through the Missouri One Start Community College New Jobs Training Program which offers an incentive to eligible businesses to create new jobs by providing education and training to workers in those newly created jobs. It targets companies creating a substantial number of new jobs.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	In FY2024, this fund was inactivated through legislation and was replaced by the MOS Community College Training Fund (1538). The fund balance is now zero.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	(73,086)					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	(73,086)															
Beginning Cash Balance	73,086				73,086		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
4205080					(73,086)		0			0	0		0	0		0
Individual Income Tax					(73,086)		0			0	0		0	0		0
Subtotal Revenue																
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					(73,086)		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: International Promotions Revolving Fund

FUND NUMBER: 1567

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

33.564 RSMo

	FY26		FY27	
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		51,173	51,173	51,173
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	271,558	274,162	274,162	274,162
Transfers In	0	0	0	0
Total Receipts		274,162	274,162	274,162
Total Resources Available		325,335	325,335	325,335
Appropriations (Includes ReApprops):				
Operating Approps	602,761	327,847	602,762	602,762
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	602,761	327,847	602,762	602,762
BUDGET BALANCE	(223,740)	51,173	(277,427)	(277,427)
Unexpended Appropriation	274,914	0	328,600	328,600
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	51,173	51,173	51,173	51,173
FUND OBLIGATIONS				
ENDING CASH BALANCE	51,173	51,173	51,173	51,173
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	51,173	51,173	51,173	51,173

Revenue Source	The International Promotions Revolving Fund accepts fees, gifts, contributions, grants or bequests received by the fund from federal, private or other sources. The largest Revenue Source in the past few years has been the federal State Trade and Export Promotion Program (STEP) grant from the U.S. Small Business Administration.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: International Promotions Revolving Fund

FUND NUMBER: 1567

Fund Purpose	The purpose of the fund is to enable the state to represent Missouri's businesses at international marketing and promotional activities, including trade shows, catalog shows, trade missions, foreign missions to Missouri, conferences, etc. Funds may be used for the payment of registration fees, travel expenses, support of staff, fees for translators, costs of transportation in foreign countries and other necessary expenses associated with international promotional activities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount represents additional authority used to accommodate additional STEP grant funding.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	STEP is a federal grant reimbursement program. Funds are requested quarterly based on actual expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	111,987					51,173										
	Lapse Period Spending	(4,525)					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	107,462					51,173										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	107,462															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	107,462				107,462		51,173			51,173	51,173		51,173	51,173		51,173
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101230	Miscellaneous Federal Revenues					271,447		274,162			274,162	274,162		274,162	274,162		274,162
4202130	Rebates					111		0			0	0		0	0		0
	Subtotal Revenue					271,558		274,162			274,162	274,162		274,162	274,162		274,162
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					271,558		274,162			274,162	274,162	0	274,162	274,162	0	274,162
	Total Resources Available		379,021		379,021	379,021		325,335			325,335	325,335	0	325,335	325,335	0	325,335
APPROPRIATIONS																	
Bill #	Approp #																
05.025	13869		2,761	0	2,761	0		2,761	0	0	2,761	2,761	0	2,761	2,761	0	2,761
07.005	18849		600,000	0	600,000	327,847		600,001	0	0	600,001	600,001	0	600,001	600,001	0	600,001
	Subtotal Operating		602,761	0	602,761	327,847		602,762	0	0	602,762	602,762	0	602,762	602,762	0	602,762
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		602,761	0	602,761	327,847		602,762	0	0	602,762	602,762	0	602,762	602,762	0	602,762
	Budget Balance		(223,740)	0	(223,740)	51,173		(277,427)	0	0	(277,427)	(277,427)	0	(277,427)	(277,427)	0	(277,427)
Adjustment:																	
	Unexpended Appropriation		274,914	0	274,914	0		328,600	0	0	328,600	328,600	0	328,600	328,600	0	328,600
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		51,173	0	51,174	51,173		51,173	0	0	51,173	51,173	0	51,173	51,173	0	51,173
FUND OBLIGATIONS:																	
	Ending Cash Balance				51,174	51,173					51,173			51,173			51,173
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				51,174	51,173					51,173			51,173			51,173

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Major Economic Convention Event in Missouri Fund

FUND NUMBER: 1593

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

620.162 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		650,830	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	204,865	125,611	125,611	125,611
Transfers In	970,000	970,000	970,000	970,000
Total Receipts		1,095,611	1,095,611	1,095,611
Total Resources Available		1,746,441	1,095,611	1,095,611
Appropriations (Includes ReApprops):				
Operating Approps	1,000,000	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	293	310
Capital Improvements Approps	0	0	0	0
Total Approps	1,000,000	1,000,000	1,000,293	1,000,310
BUDGET BALANCE	650,830	650,830	(253,852)	95,301
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	30,000	30,000
ENDING CASH BALANCE	650,830	650,830	125,318	125,301
FUND OBLIGATIONS				
ENDING CASH BALANCE	650,830	650,830	125,318	125,301
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	650,830	650,830	125,318	125,301

Revenue Source	General Revenue Transfer of \$1,000,000, subject to 3% Statutory Reserve.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Major Economic Convention Event in Missouri Fund

FUND NUMBER: 1593

Fund Purpose	The purpose of the fund is to provide an incentive to assist Destination Marketing Organizations (DMOs), such as convention and visitor bureaus, with operational costs in attracting out-of-state conventions and visitors.
Explanation of Unexpended Appropriation Amount	In FY2026, \$2M was appropriated (\$1M in one-time funding), but the General Revenue Transfer remained at \$1M. Based upon revenue projections, sufficient funds will not be available to fully expend the additional appropriation.
Explanation of Other Amounts	3% Statutory Reserve.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Revenue in the fund is interest earned and refunds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	475,965					650,830										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	475,965					650,830										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	475,965															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	475,965				475,965		650,830			650,830	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4203160 Other Refunds					187,010		107,756			107,756	107,756		107,756	107,756		107,756
	4207000 Time Deposits Interest					510		510			510	510		510	510		510
	4207010 US or Agency Securities Interest					17,345		17,345			17,345	17,345		17,345	17,345		17,345
	Subtotal Revenue					204,865		125,611			125,611	125,611		125,611	125,611		125,611
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					970,000		970,000			970,000	970,000		970,000	970,000		970,000
	Subtotal Transfers in					970,000		970,000			970,000	970,000	0	970,000	970,000	0	970,000
	Total Receipts					1,174,865		1,095,611			1,095,611	1,095,611	0	1,095,611	1,095,611	0	1,095,611
	Total Resources Available		1,650,830		1,650,830	1,650,830		1,746,441			1,746,441	1,095,611	0	1,095,611	1,095,611	0	1,095,611
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	07.155 15053 Meet in Mo 1593		1,000,000	0	1,000,000	1,000,000		2,000,000	0	0	2,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Subtotal Operating		1,000,000	0	1,000,000	1,000,000		2,000,000	0	0	2,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Transfer Operating Approps																
	05.045 T1636 ERP Cost Allocation TRF Various		0	0	0	0		114	0	0	114	114	0	114	114	0	114
	05.270 T2011 Cost Allocation Plan TRF 1593		0	0	0	0		179	0	0	179	179	0	179	196	0	196
	Subtotal Transfer		0	0	0	0		293	0	0	293	293	0	293	310	0	310
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,000,000	0	1,000,000	1,000,000		2,000,293	0	0	2,000,293	1,000,293	0	1,000,293	1,000,310	0	1,000,310
	Budget Balance		650,830	0	650,830	650,830		(253,852)	0	0	(253,852)	95,318	0	95,318	95,301	0	95,301
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		193,852	0	0	193,852	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		60,000	0	0	60,000	30,000	0	30,000	30,000	0	30,000
	ENDING CASH BALANCE		650,830	0	650,830	650,830		0	0	0	0	125,318	0	125,318	125,301	0	125,301
FUND OBLIGATIONS:																	
	Ending Cash Balance					650,830					0			125,318			125,301
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					650,830					0			125,318			125,301

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Main Street Program Fund

FUND NUMBER: 1596

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

251.485 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		351,625		351,625	351,625
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,406,500	0	679,000	679,000	679,000
Total Receipts		0	679,000	679,000	679,000
Total Resources Available		351,625	1,030,625	1,030,625	1,030,625
Appropriations (Includes ReApprops):					
Operating Approps	1,450,000	1,054,875	0	700,000	700,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,450,000	1,054,875	0	700,000	700,000
BUDGET BALANCE	(43,500)	351,625	351,625	330,625	330,625
Unexpended Appropriation	395,125	0	0	0	0
Other Adjustments	0	0	0	21,000	21,000
ENDING CASH BALANCE	351,625	351,625	351,625	351,625	351,625
FUND OBLIGATIONS					
ENDING CASH BALANCE	351,625	351,625	351,625	351,625	351,625
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	351,625	351,625	351,625	351,625	351,625

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Main Street Program Fund

FUND NUMBER: 1596

Revenue Source	Revenue source is all moneys which may be appropriated to it by the general assembly, and also any gifts, contributions, grants, or bequests received from federal, private, or other sources. There is no appropriation out of this fund in FY2026. The department has submitted FY2027 New Decision Item requests for a GR Transfer to this fund and spending authority out of the fund for the Missouri Main Street Program.
Fund Purpose	The program shall provide technical assistance and training for cities' governments, business organizations, and merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The program shall attempt to ensure that the business districts of Missouri's small cities remain essential elements to their sense of community and to the state's economy. The program shall also operate to increase the ability of small business and property owners in cities to renovate and enhance their commercial and residential properties.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	In FY2026, the Main Street program is being funded through the Economic Development Advancement Fund (1783).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					351,625										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					351,625										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		351,625			351,625	351,625		351,625	351,625		351,625
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					1,406,500		0			0	679,000		679,000	679,000		679,000
	Subtotal Transfers in					1,406,500		0			0	679,000	0	679,000	679,000	0	679,000
	Total Receipts					1,406,500		0			0	679,000	0	679,000	679,000	0	679,000
	Total Resources Available		1,406,500		1,406,500	1,406,500		351,625			351,625	1,030,625	0	1,030,625	1,030,625	0	1,030,625
APPROPRIATIONS																	
Bill #	Approp #																
07.065	15797		1,450,000	0	1,450,000	1,054,875		0	0	0	0	700,000	0	700,000	700,000	0	700,000
	Subtotal Operating		1,450,000	0	1,450,000	1,054,875		0	0	0	0	700,000	0	700,000	700,000	0	700,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0		0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0		0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,450,000	0	1,450,000	1,054,875		0	0	0	0	700,000	0	700,000	700,000	0	700,000
	Budget Balance		(43,500)	0	(43,500)	351,625		351,625	0	0	351,625	330,625	0	330,625	330,625	0	330,625
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		395,125	0	395,125	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	21,000	0	21,000	21,000	0	21,000
	ENDING CASH BALANCE		351,625	0	351,625	351,625		351,625	0	0	351,625	351,625	0	351,625	351,625	0	351,625
FUND OBLIGATIONS:																	
	Ending Cash Balance					351,625					351,625			351,625			351,625
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					351,625					351,625			351,625			351,625

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri One Start Job Development Fund

FUND NUMBER: 1600

☒

☐

Statutory

Constitutional

Statute or Constitutional
Reference

620.806 RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		129,271		8,231	8,231
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,961	4,960	4,960		4,960
Transfers In	0	0	14,785,550		17,210,550
Total Receipts		4,960	14,790,510		17,215,510
Total Resources Available		134,231	14,798,741		17,223,741
Appropriations (Includes ReApprops):					
Operating Approps	2,448,221	3,450	15,242,835		17,742,835
Transfer Approps	800	0	400		400
Capital Improvements Approps	0	0	0		0
Total Approps	2,449,021	3,450	15,243,235		17,743,235
BUDGET BALANCE	(2,316,300)	129,271	8,231	(444,494)	(519,494)
Unexpended Appropriation	2,445,571	0	0	0	0
Other Adjustments	0	0	457,285		532,285
ENDING CASH BALANCE	129,271	129,271	8,231	12,791	12,791
FUND OBLIGATIONS					
ENDING CASH BALANCE	129,271	129,271	8,231	12,791	12,791
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	129,271	129,271	8,231	12,791	12,791

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri One Start Job Development Fund

FUND NUMBER: 1600

Revenue Source	Revenue was previously received into this fund through a quarterly General Revenue transfer. Beginning in FY2023, no General Revenue transfer was appropriated to this fund. Instead, a direct General Revenue appropriation was approved by the General Assembly. For FY2027, the department has submitted New Decision Item requests to revert back to a GR Transfer to this fund with corresponding spending authority out of this fund for compliance with RSMo 620.806.
Fund Purpose	The Missouri One Start Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures business viability and success in the new economy. The funds allow businesses to train their workers, thereby upgrading their skills.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY2027, the department has submitted New Decision Item requests to revert back to a GR Transfer to this fund with corresponding spending authority out of this fund for compliance with RSMo 620.806.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	127,761					129,271										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	127,761					129,271										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	127,761															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	127,761				127,761		129,271			129,271	8,231		8,231	8,231		8,231
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					143		143			143	143		143	143		143
	4207010					4,817		4,817			4,817	4,817		4,817	4,817		4,817
	Subtotal Revenue					4,961		4,960			4,960	4,960		4,960	4,960		4,960
	Transfer #																
	Transfer Name																
	7216000					0		0			0	14,785,550		14,785,550	17,210,550		17,210,550
	Appropriated Transfers In Detail					0		0			0	14,785,550	0	14,785,550	17,210,550	0	17,210,550
	Subtotal Transfers in					0		0			0	14,790,510	0	14,790,510	17,215,510	0	17,215,510
	Total Receipts					4,961		4,960			4,960	14,790,510	0	14,790,510	17,215,510	0	17,215,510
	Total Resources Available		132,721		132,721	132,721		134,231			134,231	14,798,741	0	14,798,741	17,223,741	0	17,223,741
APPROPRIATIONS																	
Bill #	Approp #																
07.110	15119		2,448,221	0	2,448,221	3,450		126,000	0	0	126,000	15,242,835	0	15,242,835	17,742,835	0	17,742,835
	MO One Start Job Dev 1600																
	Subtotal Operating		2,448,221	0	2,448,221	3,450		126,000	0	0	126,000	15,242,835	0	15,242,835	17,742,835	0	17,742,835
	Transfer Operating Approps																
05.270	T1759		400	0	400	0		0	0	0	0	0	0	0	0	0	0
05.385	T1285		400	0	400	0		400	(400)	0	0	400	0	400	400	0	400
	Workers Comp TRF Other Funds																
	Subtotal Transfer		800	0	800	0		400	(400)	0	0	400	0	400	400	0	400
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,449,021	0	2,449,021	3,450		126,400	(400)	0	126,000	15,243,235	0	15,243,235	17,743,235	0	17,743,235
	Budget Balance		(2,316,300)	0	(2,316,300)	129,271		7,831	400	0	8,231	(444,494)	0	(444,494)	(519,494)	0	(519,494)
Adjustment:																	
	Unexpended Appropriation		2,445,571	0	2,445,571	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	457,285	0	457,285	532,285	0	532,285
	ENDING CASH BALANCE		129,271	0	129,271	129,271		7,831	400	0	8,231	12,791	0	12,791	12,791	0	12,791
FUND OBLIGATIONS:																	
	Ending Cash Balance					129,271					8,231			12,791			12,791
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					129,271					8,231			12,791			12,791

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Tourism Marketing Fund

FUND NUMBER: 1650

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

620.466, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	24,500	0	24,500	24,500	24,500
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,500	0	24,500	24,500	24,500
BUDGET BALANCE	(24,500)	0	(24,500)	(24,500)	(24,500)
Unexpended Appropriation	24,500	0	24,500	24,500	24,500
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Tourism Marketing Fund

FUND NUMBER: 1650

Revenue Source	The sources of revenue for the Tourism Marketing Fund are any grants, gifts, and contributions from any and all public and private sources whatsoever, in addition to money received from the marketing of special items or other items, pursuant to Section 620.466, RSMo. In FY2022, the Missouri Division of Tourism stopped running the Kansas City Welcome Center and no longer receives AT&T cell tower funds.
Fund Purpose	This fund, pursuant to Section 620.466, RSMo, was established to market in a manner consistent with the Missouri Division of Tourism's goal of promoting tourism in Missouri. The fund is used for the promotion and development of tourism in the state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to the receipts deposited in the fund being less than the appropriation. The Division of Tourism cannot spend more than the total resources available.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Pursuant to Section 620.466, RSMo, the provisions of Section 33.080, RSMo, requiring the transfer of unexpended balances to the general revenue fund at the end of each biennium shall not apply to the moneys in the Tourism Marketing Fund; except that, if at the end of any biennium the fund balance exceeds one and one-half times the amount expended pursuant to appropriations from the fund in the previous fiscal year, the amount of such excess shall be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
07.145	18403																
	Operating Approps																
	Tourism EE 1650		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
	Subtotal Operating		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
	Budget Balance		(24,500)	0	(24,500)	0		(24,500)	0	0	(24,500)	(24,500)	0	(24,500)	(24,500)	0	(24,500)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: State Supplemental Downtown Development Fund

FUND NUMBER: 1766

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

99.915 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		144,760		106,593	106,593
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	2,192,188	3,785,538	3,785,538	3,785,538	3,785,538
Total Receipts		3,785,538		3,785,538	3,785,538
Total Resources Available		3,930,298		3,892,131	3,892,131
Appropriations (Includes ReApprops):					
Operating Approps	3,907,962	2,130,415	3,908,522	3,908,522	3,908,522
Transfer Approps	34,330	0	32,262	32,262	32,263
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,942,292	2,130,415	3,940,784	3,940,784	3,940,785
BUDGET BALANCE	(1,667,117)	144,760	(10,486)	(48,653)	(48,654)
Unexpended Appropriation	1,811,877	0	0	0	0
Other Adjustments	0	0	117,079	117,079	117,079
ENDING CASH BALANCE	144,760	144,760	106,593	68,426	68,425
FUND OBLIGATIONS					
ENDING CASH BALANCE	144,760	144,760	106,593	68,426	68,425
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	144,760	144,760	106,593	68,426	68,425

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: State Supplemental Downtown Development Fund

FUND NUMBER: 1766

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales and withholding taxes generated inside an approved redevelopment area (downtown) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 25 years to pay off those local notes or bonds. The General Revenue Transfer is subject to the 3% Statutory Reserve
Fund Purpose	To assist in the revitalization of urban downtowns in the state. The fund is used to capture the state economic activity (net new local and state taxes) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state and local taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated; therefore, the funds may lapse.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The 2 active projects are: 1) Kansas City Live! and 2) Ballpark Village. The projects are scheduled to divert state taxes for a total of 25 years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	82,987					144,760										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	82,987					144,760										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	82,987															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	82,987				82,987		144,760			144,760	106,593		106,593	106,593		106,593
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
		Subtotal Revenue					0		0			0			0	0		0
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail					2,192,188		3,785,538			3,785,538	3,785,538		3,785,538	3,785,538		3,785,538
		Subtotal Transfers in					2,192,188		3,785,538			3,785,538	3,785,538	0	3,785,538	3,785,538	0	3,785,538
		Total Receipts					2,192,188		3,785,538			3,785,538	3,785,538	0	3,785,538	3,785,538	0	3,785,538
		Total Resources Available							3,930,298			3,930,298	3,892,131	0	3,892,131	3,892,131	0	3,892,131
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
07.015	15098	Bus and Comm Solutions PS 1766		56,016	0	56,016	0		56,576	0	0	56,576	56,576	0	56,576	56,576	0	56,576
07.015	15099	Bus and Comm Solutions EE 1766		3,890	0	3,890	0		3,890	0	0	3,890	3,890	0	3,890	3,890	0	3,890
07.040	15110	Modesa 1766		3,848,056	0	3,848,056	2,130,415		3,848,056	0	0	3,848,056	3,848,056	0	3,848,056	3,848,056	0	3,848,056
		Subtotal Operating		3,907,962	0	3,907,962	2,130,415		3,908,522	0	0	3,908,522	3,908,522	0	3,908,522	3,908,522	0	3,908,522
		Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds		4,204	0	4,204	0		4,035	0	0	4,035	4,035	0	4,035	4,035	0	4,035
05.320	T1297	Retirement Sys TRF Other Funds		18,921	0	18,921	0		17,248	0	0	17,248	17,248	0	17,248	17,248	0	17,248
05.350	T1304	Mchop TRF Other Funds		11,105	0	11,105	0		10,879	0	0	10,879	10,879	0	10,879	10,980	0	10,980
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
		Subtotal Transfer		34,330	0	34,330	0		32,262	0	0	32,262	32,262	0	32,262	32,263	0	32,263
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,942,292	0	3,942,292	2,130,415		3,940,784	0	0	3,940,784	3,940,784	0	3,940,784	3,940,785	0	3,940,785
		Budget Balance		(1,667,117)	0	(1,667,117)	144,760		(10,486)	0	0	(10,486)	(48,653)	0	(48,653)	(48,654)	0	(48,654)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,811,877	0	1,811,877	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		117,079	0	0	117,079	117,079	0	117,079	117,079	0	117,079
		ENDING CASH BALANCE		144,760	0	144,760	144,760		106,593	0	0	106,593	68,426	0	68,426	68,425	0	68,425
FUND OBLIGATIONS:																		
		Ending Cash Balance					144,760					106,593			68,426			68,425
	Other Obligations:																	
		Outstanding Projects					0					0			0			0
		Cash Flow Needs					0					0			0			0
		Total Other Obligations					0					0			0			0
		Unobligated Cash Balance					144,760					106,593			68,426			68,425

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Economic Development Advancement Fund

FUND NUMBER: 1783

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

620.1900 RSMo

☐

☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			4,753,529	3,191,438	3,191,438
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,376,911		6,565,273	6,565,273	6,565,273
Transfers In	0	0	0	0	0
Total Receipts			6,565,273	6,565,273	6,565,273
Total Resources Available			11,318,802	9,756,711	9,756,711
Appropriations (Includes ReApprops):					
Operating Approps	6,184,653	5,315,842	7,642,776	6,192,776	6,192,776
Transfer Approps	395,138	266,875	484,588	490,788	1,205,593
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,579,791	5,582,717	8,127,364	6,683,564	7,398,369
BUDGET BALANCE	3,756,455	4,753,529	3,191,438	3,073,147	2,358,342
Unexpended Appropriation	997,074	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,753,529	4,753,529	3,191,438	3,073,147	2,358,342
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,753,529	4,753,529	3,191,438	3,073,147	2,358,342
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,753,529	4,753,529	3,191,438	3,073,147	2,358,342

Revenue Source

A fee of 2.5% is assessed for tax credit issuances for specific tax credit programs and a 4% fee is assessed for tax credits issuances under the Historic Preservation Tax Credit program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Economic Development Advancement Fund

FUND NUMBER: 1783

Fund Purpose	The purpose of the Economic Development Advancement Fund (EDAF) is to accept fee payments by recipients of tax credits issued by the DED in an amount up to 2.5% of the amount of the tax credits issued on certain tax credit programs. In 2018, a 4% fee was approved for tax credits issued under the Historic Preservation Tax Credit Program. All fees received, as well as gifts, contributions, grants or bequests received from federal, private and other sources are also deposited. At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities.
Explanation of Unexpended Appropriation Amount	The amount of revenue generated for EDAF based on the number of tax credits varies annually.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities. The fund pays for the contract services for business recruitment and marketing activities for the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	2,959,335			4,753,529										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	2,959,335			4,753,529										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	2,959,335													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	2,959,335		2,959,335		4,753,529			4,753,529	3,191,438		3,191,438	3,191,438		3,191,438
RECEIPTS															
	Revenue	Revenue													
	Source Code	Source Name													
	4207000	Time Deposits Interest				4,275			4,275	4,275		4,275	4,275		4,275
	4207010	US or Agency Securities Interest				132,482			132,482	132,482		132,482	132,482		132,482
	4208900	Other Fees				6,428,516			6,428,516	6,428,516		6,428,516	6,428,516		6,428,516
		Subtotal Revenue		7,376,911		6,565,273			6,565,273	6,565,273		6,565,273	6,565,273		6,565,273
	Transfer #	Transfer Name													
		Subtotal Transfers in		0		0			0	0		0	0		0
		Total Receipts		7,376,911		6,565,273			6,565,273	6,565,273	0	6,565,273	6,565,273	0	6,565,273
		Total Resources Available				11,318,802			11,318,802	9,756,711	0	9,756,711	9,756,711	0	9,756,711
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13655	DED Con IT PS 1783	161,971	0	161,971	0	0	163,591	163,591	163,591	0	163,591	163,591	0	163,591
05.025	13656	DED Con IT EE 1783	126,062	0	126,062	0	0	126,062	126,062	126,062	0	126,062	126,062	0	126,062
05.340	17475	Unemployment Benefits Oth 1783	7,500	0	7,500	0	0	7,500	7,500	7,500	0	7,500	7,500	0	7,500
06.350	12834	Historic Preservation PS 1783	131,781	0	131,781	94,211	0	136,140	136,140	136,140	0	136,140	136,140	0	136,140
06.350	12837	Historic Preservation EE 1783	10,877	0	10,877	6,447	0	10,896	10,896	10,896	0	10,896	10,896	0	10,896
07.005	15092	Bus Recruitm and Market EE 1783	3,500,000	0	3,500,000	3,500,000	0	3,500,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
07.005	18856	Regional Engagement EE 1783	355,000	0	355,000	101,776	0	355,000	355,000	355,000	0	355,000	355,000	0	355,000
07.005	18857	Intrn Tr and Invest Otc EE 1783	1,500,000	0	1,500,000	1,449,800	0	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
07.010	17204	Delta Regional Authority 1783	168,945	0	168,945	162,803	0	168,945	168,945	168,945	0	168,945	168,945	0	168,945
07.015	15101	Edaf Refunds 1783	10,000	0	10,000	806	0	10,000	10,000	10,000	0	10,000	10,000	0	10,000
07.015	17837	Bus and Comm Solutions PS 1783	212,517	0	212,517	0	0	214,642	214,642	214,642	0	214,642	214,642	0	214,642
07.065	15108	Mainstreet Program 1783	0	0	0	0	0	1,450,000	0	0	0	0	0	0	0
		Subtotal Operating	6,184,653	0	6,184,653	5,315,842		7,642,776	0	0	7,642,776	6,192,776	0	6,192,776	6,192,776
		Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	38,371	0	38,371	38,371		40,997	0	0	40,997	40,997	0	40,997	40,997
05.270	T1043	Cost Allocation Plan TRF 1783	56,661	0	56,661	56,661		64,464	0	0	64,464	64,464	0	81,256	81,256
05.305	T1293	Oasdhi TRF Other Funds	25,835	0	25,835	6,988		37,021	0	0	37,021	37,021	0	37,021	37,021
05.320	T1297	Retirement Sys TRF Other Funds	116,295	0	116,295	26,932		156,814	0	0	156,814	156,814	0	156,814	156,814
05.350	T1304	Mchcp TRF Other Funds	72,632	(35,000)	37,632	18,972		71,148	(6,000)	0	65,148	71,148	0	71,810	71,810
05.485	T1300	Deferred Comp TRF Other Funds	2,649	0	2,649	1,256		2,649	(200)	0	2,449	2,649	0	0	0
07.060	T2049	Main Street Program Trf 1783	0	0	0	0		0	0	0	0	0	700,000	0	700,000
07.170	T1578	Admin Services TRF 1783	117,695	0	117,695	117,695		117,695	0	0	117,695	117,695	117,695	0	117,695
		Subtotal Transfer	430,138	(35,000)	395,138	266,875		490,788	(6,200)	0	484,588	490,788	0	490,788	1,205,593
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0
		Total Appropriation	6,614,791	(35,000)	6,579,791	5,582,717		8,133,564	(6,200)	0	8,127,364	6,683,564	0	6,683,564	7,398,369
		Budget Balance	3,721,455	35,000	3,756,455	4,753,529		3,185,238	6,200	0	3,191,438	3,073,147	0	3,073,147	2,358,342
Adjustment:															
	Unexpended Appropriation														
	(do not include amounts in the "Prior Year Actual" Column)	1,032,074	0	997,074		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	4,753,529	35,000	4,753,529	4,753,529			3,185,238	6,200	0	3,191,438	3,073,147	0	3,073,147	2,358,342
FUND OBLIGATIONS:															
	Ending Cash Balance			4,753,529	4,753,529				3,191,438			3,073,147			2,358,342
	Other Obligations:														
	Outstanding Projects			0	0				0			0			0
	Cash Flow Needs			0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0					0				0		0
Unobligated Cash Balance					4,753,529					3,191,438				3,073,147		2,358,342

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Supplemental Tax Increment Financing Fund

FUND NUMBER: 1848

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

99.845-99.865 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	28,848,401	35,750,916		35,750,916	35,750,916
Total Receipts		35,750,916		35,750,916	35,750,916
Total Resources Available		35,750,916		35,750,916	35,750,916
Appropriations (Includes ReApprops):					
Operating Approps	36,856,615	28,848,401		36,856,615	36,856,615
Transfer Approps	0	0		0	0
Capital Improvements Approps	0	0		0	0
Total Approps	36,856,615	28,848,401		36,856,615	36,856,615
BUDGET BALANCE	(8,008,214)	0	(1,105,699)	(1,105,699)	(1,105,699)
Unexpended Appropriation	8,008,214	0		0	0
Other Adjustments	0	0	1,105,699	1,105,699	1,105,699
ENDING CASH BALANCE	0	0		0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0		0	0
Other Obligations					
Outstanding Projects	0	0		0	0
Cashflow Needs	0	0		0	0
Total Other Obligations	0	0		0	0
UNOBLIGATED CASH BALANCE	0	0		0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Supplemental Tax Increment Financing Fund

FUND NUMBER: 1848

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales or withholding taxes generated inside an approved redevelopment area (blighted, economic development area) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 23 years to pay off those local notes or bonds. The General Revenue Transfer is subject to the 3% Statutory Reserve.
Fund Purpose	To assist in the redevelopment of blighted areas. The fund is used to capture the state economic activity (net new taxes) generated as a result of a planned redevelopment within an approved project area. The net new taxes are then used to pay the debt service on the bonds issued for eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales or withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized redevelopment area.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					28,848,401		35,750,916			35,750,916	35,750,916		35,750,916	35,750,916		35,750,916
	Subtotal Transfers in					28,848,401		35,750,916			35,750,916	35,750,916	0	35,750,916	35,750,916	0	35,750,916
	Total Receipts					28,848,401		35,750,916			35,750,916	35,750,916	0	35,750,916	35,750,916	0	35,750,916
	Total Resources Available		28,848,401		28,848,401	28,848,401		35,750,916			35,750,916	35,750,916	0	35,750,916	35,750,916	0	35,750,916
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
07.030	15109	State Tif Program 1848	36,856,615	0	36,856,615	28,848,401		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
	Subtotal Operating		36,856,615	0	36,856,615	28,848,401		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		36,856,615	0	36,856,615	28,848,401		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
	Budget Balance		(8,008,214)	0	(8,008,214)	0		(1,105,699)	0	0	(1,105,699)	(1,105,699)	0	(1,105,699)	(1,105,699)	0	(1,105,699)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,008,214	0	8,008,214	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		1,105,699	0	0	1,105,699	1,105,699	0	1,105,699	1,105,699	0	1,105,699
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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620.2500 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		2,928,410	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	19,015	9,508	9,508	9,508
Transfers In	2,910,000	0	6,000,000	0
Total Receipts		9,508	6,009,508	9,508
Total Resources Available		2,937,918	6,009,508	9,508
Appropriations (Includes ReApprops):				
Operating Approps	3,000,000	605	6,000,000	6,000,000
Transfer Approps	0	0	0	208
Capital Improvements Approps	0	0	0	0
Total Approps	3,000,000	605	6,000,000	6,000,208
BUDGET BALANCE	(70,985)	2,928,410	9,508	(5,990,700)
Unexpended Appropriation	2,999,395	0	0	6,000,000
Other Adjustments	0	0	180,000	0
ENDING CASH BALANCE	2,928,410	2,928,410	0	189,508
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,928,410	2,928,410	0	189,508
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,928,410	2,928,410	0	189,508

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

Revenue Source	The source of revenue is a General Revenue transfer into the Upskill Credential Training Fund, pursuant to Section 620.2500, RSMo. In FY2026, the GR Transfer was not appropriated. The department has submitted a FY2027 New Decision Item (NDI) requesting a \$6M GR Transfer into this fund to support the corresponding spending authority.
Fund Purpose	This fund, provided for in Section 620.2500, RSMo, funds a grant program to promote opportunities for employees to gain and improve their skills.
Explanation of Unexpended Appropriation Amount	In FY2026, \$6M in spending authority was appropriated but no corresponding General Revenue Transfer into the fund. Sufficient funds will not be available to fully expend the appropriation.
Explanation of Other Amounts	3% Statutory Reserve
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The department has submitted a FY2027 NDI requesting a \$6M GR Transfer into this fund to support the corresponding spending authority.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					2,928,410										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					2,928,410										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		2,928,410			2,928,410	0		0	0		0
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4207000		Time Deposits Interest			765		383			383	383		383	383		383
	4207010		US or Agency Securities Interest			18,250		9,125			9,125	9,125		9,125	9,125		9,125
			Subtotal Revenue			19,015		9,508			9,508	9,508		9,508	9,508		9,508
	Transfer #		Transfer Name														
	7216000		Appropriated Transfers In Detail			2,910,000		0			0	6,000,000		6,000,000	0		0
			Subtotal Transfers in			2,910,000		0			0	6,000,000		6,000,000	0	0	0
			Total Receipts			2,929,015		9,508			9,508	6,009,508		6,009,508	9,508	0	9,508
			Total Resources Available			2,929,015		2,929,015			2,937,918	6,009,508		6,009,508	9,508	0	9,508
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
07.115	16102		Mos Upskill Credenttl Trng 1849			605		6,000,000	0	0	6,000,000	6,000,000		6,000,000	6,000,000	0	6,000,000
			Subtotal Operating			605		6,000,000	0	0	6,000,000	6,000,000		6,000,000	6,000,000	0	6,000,000
			Transfer Operating Approps														
05.270	T2056		Cost Allocation Plan Trf 1849			0		0	0	0	0	0		0	208	0	208
			Subtotal Transfer			0		0	0	0	0	0		0	208	0	208
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0		0	0	0	0	0		0	0	0	0
			Total Appropriation			605		6,000,000	0	0	6,000,000	6,000,000		6,000,000	6,000,208	0	6,000,208
			Budget Balance			2,928,410		(3,062,082)	0	0	(3,062,082)	9,508		9,508	(5,990,700)	0	(5,990,700)
Adjustment:																	
	Unexpended Appropriation					0		3,062,082	0	0	3,062,082	0		0	6,000,000	0	6,000,000
	(do not include amounts in the "Prior Year Actual" Column)					0		0	0	0	0	180,000		0	180,000	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0		0	0	0	0
	ENDING CASH BALANCE					2,928,410		0	0	0	0	189,508		0	189,508	9,300	9,300
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,928,410		2,928,410			0			189,508			9,300
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					2,928,410		2,928,410			0			189,508			9,300

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Downtown Revitalization Preservation Fund

FUND NUMBER: 1907

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

99.1092 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		240	414	414
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	193	174	174	174
Transfers In	564,685	349,685	349,685	349,685
Total Receipts		349,859	349,859	349,859
Total Resources Available		350,099	350,273	350,273
Appropriations (Includes ReApprops):				
Operating Approps	575,500	565,000	360,500	360,500
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	575,500	565,000	360,500	360,500
BUDGET BALANCE	(10,260)	240	(10,401)	(10,227)
Unexpended Appropriation	10,500	0	0	0
Other Adjustments	0	0	10,815	10,815
ENDING CASH BALANCE	240	240	588	588
FUND OBLIGATIONS				
ENDING CASH BALANCE	240	240	588	588
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	240	240	588	588

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Downtown Revitalization Preservation Fund

FUND NUMBER: 1907

Revenue Source	To assist in the revitalization of downtowns in the state (the program was developed as a companion to MODESA for rural communities). The fund is used to capture the state economic activity (net new local and state sales tax only) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state sales and local sales taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties. The General Revenue Transfer is subject to the 3% Statutory Reserve.
Fund Purpose	To assist with the redevelopment of downtowns in the state. To account for moneys generated annually by redevelopment projects and then used to reimburse cities for projects approved by the Department of Economic Development.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes 3% reserve.
Explanation of Other Amounts	3% Statutory Reserve.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	362					240										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	362					240										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	362															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	362				362		240			240	414		414	414		414
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4207000	Time Deposits Interest					4		4			4	4		4	4		4
4207010	US or Agency Securities Interest					189		170			170	170		170	170		170
	Subtotal Revenue					193		174			174	174		174	174		174
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					564,685		349,685			349,685	349,685		349,685	349,685		349,685
	Subtotal Transfers in					564,685		349,685			349,685	349,685	0	349,685	349,685	0	349,685
	Total Receipts					564,878		349,859			349,859	349,859	0	349,859	349,859	0	349,859
	Total Resources Available		565,240		565,240	565,240		350,099			350,099	350,273	0	350,273	350,273	0	350,273
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
07.050	15111	Dwtn Revital Prsrvt 1907	575,500	0	575,500	565,000		360,500	0	0	360,500	360,500	0	360,500	360,500	0	360,500
		Subtotal Operating	575,500	0	575,500	565,000		360,500	0	0	360,500	360,500	0	360,500	360,500	0	360,500
		Transfer Operating Approps															
		Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation	575,500	0	575,500	565,000		360,500	0	0	360,500	360,500	0	360,500	360,500	0	360,500
		Budget Balance	(10,260)	0	(10,260)	240		(10,401)	0	0	(10,401)	(10,227)	0	(10,227)	(10,227)	0	(10,227)
Adjustment:																	
	Unexpended Appropriation		10,500	0	10,500	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		10,815	0	0	10,815	10,815	0	10,815	10,815	0	10,815
	ENDING CASH BALANCE		240	0	240	240		414	0	0	414	588	0	588	588	0	588
FUND OBLIGATIONS:																	
	Ending Cash Balance				240	240					414			588			588
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				240	240					414			588			588

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus Fund

FUND NUMBER: 2360

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☐

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	3,691	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,632,977	19,632,977	23,244,110	18,432,385	18,419,856
Transfers In	0	0	0	0	0
Total Receipts	19,632,977	19,632,977	23,244,110	18,432,385	18,419,856
Total Resources Available	19,632,977	19,632,977	23,247,801	18,432,385	18,419,856
Appropriations (Includes ReApprops):					
Operating Approps	51,213,342	19,626,376	39,490,428	18,399,870	18,399,870
Transfer Approps	31,630	2,910	33,015	32,515	19,986
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,244,972	19,629,286	39,523,443	18,432,385	18,419,856
BUDGET BALANCE	(31,611,995)	3,691	(16,275,642)	0	0
Unexpended Appropriation	31,615,686	0	16,275,642	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,691	3,691	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,691	3,691	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,691	3,691	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus Fund

FUND NUMBER: 2360

Revenue Source	The source is a federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) under the CARES Act Stimulus Funds, which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). This fund also receives federal grant funds from the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA), Broadband Infrastructure Program.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD for CARES Act stimulus funds. The funds have mostly the same requirements as normal CDBG funds, but eligible projects must have a tieback to helping communities prevent, prepare for, and respond to COVID-19. Eligible categories include (1) public service activities; (2) special economic development assistance, including grants to small businesses; (3) infrastructure; and (4) grant administration and planning. The purpose of the Broadband Infrastructure Program to award funds for construction of high-speed internet connections to underserved areas in the state. The NTIA-BIP program concludes in FY2026, so the department requested a Core Reduction of Spending Authority out of this fund for FY2027.
Explanation of Unexpended Appropriation Amount	For the CDBG and NTIA, program funds are only drawn down as projects request the funds.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					3,691										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					3,691										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		3,691			3,691	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101010					6,378,121		12,038,572			12,038,572	7,226,847		7,226,847	7,214,318		7,214,318
	4101050					13,206,574		11,179,044			11,179,044	11,179,044		11,179,044	11,179,044		11,179,044
	4102020					48,282		26,494			26,494	26,494		26,494	26,494		26,494
	Subtotal Revenue					19,632,977		23,244,110			23,244,110	18,432,385		18,432,385	18,419,856		18,419,856
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					19,632,977		23,244,110			23,244,110	18,432,385	0	18,432,385	18,419,856	0	18,419,856
	Total Resources Available																
			19,632,977		19,632,977	19,632,977		23,247,801			23,247,801	18,432,385	0	18,432,385	18,419,856	0	18,419,856
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	07.055	12957	30,123,396	0	30,123,396	13,254,856		18,399,870	0	0	18,399,870	18,399,870	0	18,399,870	18,399,870	0	18,399,870
	07.125	18034	21,028,711	0	21,028,711	6,367,048		21,028,711	0	0	21,028,711	0	0	0	0	0	0
	07.125	19253	61,235	0	61,235	4,472		61,847	0	0	61,847	0	0	0	0	0	0
	Subtotal Operating		51,213,342	0	51,213,342	19,626,376		39,490,428	0	0	39,490,428	18,399,870	0	18,399,870	18,399,870	0	18,399,870
	Transfer Operating Approps																
	05.305	T1292	4,646	0	4,646	332		4,697	0	0	4,697	4,697	0	4,697	4,697	0	4,697
	05.320	T1296	14,981	0	14,981	1,321		15,289	0	0	15,289	15,289	0	15,289	15,289	0	15,289
	05.350	T1303	12,003	0	12,003	1,257		12,529	0	0	12,529	12,529	0	12,529	0	0	0
	05.485	T1299	0	0	0	0		0	500	0	500	0	0	0	0	0	0
	Subtotal Transfer		31,630	0	31,630	2,910		32,515	500	0	33,015	32,515	0	32,515	19,986	0	19,986
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		51,244,972	0	51,244,972	19,629,286		39,522,943	500	0	39,523,443	18,432,385	0	18,432,385	18,419,856	0	18,419,856
	Budget Balance		(31,611,995)	0	(31,611,995)	3,691		(16,275,142)	(500)	0	(16,275,642)	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		31,615,686	0	31,615,686	0		16,275,642	0	0	16,275,642	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,691	0	3,691	3,691		500	(500)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					3,691					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					3,691					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Coronavirus Capital Projects Fund

FUND NUMBER: 2431

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	44,372,291	44,372,291	82,646,339	27,548,780	27,548,780
Transfers In	0	0	0	0	0
Total Receipts	44,372,291	44,372,291	82,646,339	27,548,780	27,548,780
Total Resources Available	44,372,291	44,372,291	82,646,339	27,548,780	27,548,780
Appropriations (Includes ReApprops):					
Operating Approps	154,567,410	44,372,291	132,196,859	132,196,859	94,547,528
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	154,567,410	44,372,291	132,196,859	132,196,859	94,547,528
BUDGET BALANCE	(110,195,119)	0	(49,550,520)	(104,648,079)	(66,998,748)
Unexpended Appropriation	110,195,119	0	49,550,520	104,648,079	66,998,748
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

This is a federal fund for DED that accepts federally appropriated dollars, which is then awarded through multiple grant rounds through public/private partnership with broadband providers.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Coronavirus Capital Projects Fund

FUND NUMBER: 2431

Fund Purpose	The purpose of the fund is to expand broadband availability at speeds of at least 100 Mbps/20Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure.
Explanation of Unexpended Appropriation Amount	Expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101220	US Department of Treasury			44,212,036			82,646,339			82,646,339	27,548,780		27,548,780	27,548,780		27,548,780
4202230	Overpayments			160,255			0			0	0		0	0		0
	Subtotal Revenue			44,372,291			82,646,339			82,646,339	27,548,780		27,548,780	27,548,780		27,548,780
Transfer #	Transfer Name															
	Subtotal Transfers in			0			0			0	0	0	0	0	0	0
	Total Receipts			44,372,291			82,646,339			82,646,339	27,548,780	0	27,548,780	27,548,780	0	27,548,780
	Total Resources Available	44,372,291		44,372,291	44,372,291		82,646,339			82,646,339	27,548,780	0	27,548,780	27,548,780	0	27,548,780
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
20.370	19776	Broadband Inf Program 2431	154,567,410	0	154,567,410	44,372,291	132,196,859	0	0	132,196,859	132,196,859	0	132,196,859	94,547,528	0	94,547,528
		Subtotal Operating	154,567,410	0	154,567,410	44,372,291	132,196,859	0	0	132,196,859	132,196,859	0	132,196,859	94,547,528	0	94,547,528
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		154,567,410	0	154,567,410	44,372,291	132,196,859	0	0	132,196,859	132,196,859	0	132,196,859	94,547,528	0	94,547,528
	Budget Balance		(110,195,119)	0	(110,195,119)	0	(49,550,520)	0	0	(49,550,520)	(104,648,079)	0	(104,648,079)	(66,998,748)	0	(66,998,748)
Adjustment:																
	Unexpended Appropriation		110,195,119	0	110,195,119	0	49,550,520	0	0	49,550,520	104,648,079	0	104,648,079	66,998,748	0	66,998,748
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
	Ending Cash Balance			0	0					0			0			0
Other Obligations:																
	Outstanding Projects			0	0					0			0			0
	Cash Flow Needs			0	0					0			0			0
	Total Other Obligations			0	0					0			0			0
	Unobligated Cash Balance			0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus - 2021 Fund

FUND NUMBER: 2451

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	48,189	48,189	1,004,622	1,004,622	1,004,622
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,549,990	2,549,990	27,769,428	969,428	969,428
Transfers In	0	0	0	0	0
Total Receipts	2,549,990	2,549,990	27,769,428	969,428	969,428
Total Resources Available	2,598,179	2,598,179	28,774,050	1,974,050	1,974,050
Appropriations (Includes ReApprops):					
Operating Approps	75,106,679	1,570,859	67,986,480	67,986,480	67,986,480
Transfer Approps	54,230	22,698	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,160,909	1,593,557	67,986,480	67,986,480	67,986,480
BUDGET BALANCE	(72,562,730)	1,004,622	(39,212,430)	(66,012,430)	(66,012,430)
Unexpended Appropriation	73,567,352	0	40,217,052	67,017,052	67,017,052
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,004,622	1,004,622	1,004,622	1,004,622	1,004,622
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,004,622	1,004,622	1,004,622	1,004,622	1,004,622
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,004,622	1,004,622	1,004,622	1,004,622	1,004,622

Revenue Source	The revenue for this fund comes from federal grant funds through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus - 2021 Fund

FUND NUMBER: 2451

Fund Purpose	This fund provides economic stimulus assistance through the Department of Economic Development by funding the State Small Business Credit Initiative (SSBCI) program to assist with access to capital.
Explanation of Unexpended Appropriation Amount	The program year varies from the fiscal year, and federal funding can vary year to year. The program expenditures cannot exceed revenues.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	SSBCI Technical Assistance Program tranches: FY2025, FY2026, and FY2027. SSBCI Capital Programs tranches: FY2023, FY2026, and FY2029.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus - 2021 Fund
FUND NUMBER: 2451

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	48,189					1,004,622										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	48,189					1,004,622										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	48,189															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	48,189				48,189		1,004,622			1,004,622	1,004,622		1,004,622	1,004,622		1,004,622
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101010		US Department of Commerce			767,198		0			0	0		0	0		0
4101180		National and Community Services			813,241		0			0	0		0	0		0
4101220		US Department of Treasury			969,428		27,769,428			27,769,428	969,428		969,428	969,428		969,428
4202130		Rebates			123		0			0	0		0	0		0
		Subtotal Revenue			2,549,990		27,769,428			27,769,428	969,428		969,428	969,428		969,428
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				2,549,990		27,769,428			27,769,428	969,428	0	969,428	969,428	0	969,428
	Total Resources Available				2,598,179		28,774,050			28,774,050	1,974,050	0	1,974,050	1,974,050	0	1,974,050
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
07.085	18924	MO Cmnty Serv Comm Arpa 2451	6,042,063	0	6,042,063	826,327	0	0	0	0	0	0	0	0	0	0
07.085	19254	MO Cmnty Serv Comm PS 2451	68,642	0	68,642	0	0	0	0	0	0	0	0	0	0	0
07.090	18935	Small Bus Credit Init Arpa 2451	67,986,480	0	67,986,480	0	67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	67,986,480	0	67,986,480
07.110	12999	Stwd Planning ARPA Eda PS 2451	61,235	0	61,235	35,643	0	0	0	0	0	0	0	0	0	0
07.110	13000	Stwd Planning ARPA Eda EE 2451	948,259	0	948,259	708,890	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating	75,106,679	0	75,106,679	1,570,859	67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	67,986,480	0	67,986,480
		Transfer Operating Approps														
05.305	T1292	Oasdhi TRF Fed Funds	9,854	0	9,854	2,616	0	0	0	0	0	0	0	0	0	0
05.320	T1296	Retirement System TRF Fed Fund	31,773	0	31,773	10,492	0	0	0	0	0	0	0	0	0	0
05.350	T1303	Mchcp TRF Fed Funds	12,003	0	12,003	9,061	0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds	0	600	600	528	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer	53,630	600	54,230	22,698	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	75,160,309	600	75,160,909	1,593,557	67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	67,986,480	0	67,986,480
		Budget Balance	(72,562,130)	(600)	(72,562,730)	1,004,622	(39,212,430)	0	0	(39,212,430)	(66,012,430)	0	(66,012,430)	(66,012,430)	0	(66,012,430)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	73,566,752	0	73,567,352	0	40,217,052	0	0	40,217,052	67,017,052	0	67,017,052	67,017,052	0	67,017,052
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	1,004,622	(600)	1,004,622	1,004,622	1,004,622	0	0	1,004,622	1,004,622	0	1,004,622	1,004,622	0	1,004,622
FUND OBLIGATIONS:																
		Ending Cash Balance			1,004,622	1,004,622				1,004,622			1,004,622			1,004,622
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			1,004,622	1,004,622				1,004,622			1,004,622			1,004,622

Department of Commerce and Insurance

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Federal - DCI Fund

FUND NUMBER: 1192

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	4,609	4,609	10,132	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,554,670	1,554,670	1,579,664	1,650,000	1,650,000
Transfers In	0	0	0	0	0
Total Receipts	1,554,670	1,554,670	1,579,664	1,650,000	1,650,000
Total Resources Available	1,559,279	1,559,279	1,589,796	1,650,000	1,650,000
Appropriations (Includes ReApprops):					
Operating Approps	1,650,000	1,549,147	1,650,000	1,650,000	1,650,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,650,000	1,549,147	1,650,000	1,650,000	1,650,000
BUDGET BALANCE	(90,721)	10,132	(60,204)	0	0
Unexpended Appropriation	100,853	0	60,204	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,132	10,132	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,132	10,132	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,132	10,132	0	0	0

Revenue Source	Federal grants received are from the Administration for Community Living (ACL), an operating division of the U.S. Department of Health and Human Services.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Federal - DCI Fund

FUND NUMBER: 1192

Fund Purpose	The department uses the federal grant funds received to operate the Missouri SHIP program. Missouri SHIP assists Missourians through the State Health Insurance Program (SHIP), the Medicare Improvements for Patients and Providers Act (MIPPA) and Benefits Enrollment Centers (BEC). SHIP Grant Missouri SHIP uses SHIP grant funds to educate and assist Medicare-eligible individuals, their families and their caregivers so they can make informed health insurance decisions that optimize access to care and benefits. Missouri SHIP utilizes volunteer and sponsor sites to provide personalized counseling, education and outreach throughout Missouri. MIPPA Grant Missouri SHIP uses MIPPA grant funds to help older adults, individuals with disabilities and their caregivers apply for special assistance through Medicare, such as the Low-Income Subsidy program (LIS), the Medicare Savings Program (MSP) and the Medicare Part D Prescription Drug Program. This program includes special efforts to target rural areas in Missouri. BEC Grant Missouri SHIP uses the BEC grant to focus on seniors aged 65+ years and adults living with disabilities in nine rural, central Missouri counties (Callaway, Camden, Cole, Laclede, Miller, Morgan, Moniteau, Osage and Pulaski). The program reaches out to Missourians in these areas with limited income and resources and ensures they have access to available benefits, such as Medicare Part D Extra Help or the Low-Income Subsidy.
Explanation of Unexpended Appropriation Amount	Potential federal appropriation lapse. Actual amounts of grant awards are unknown until they are awarded.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Federal grant funding is not guaranteed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal - DCI Fund
FUND NUMBER: 1192

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,609					10,132										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,609					10,132										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,609															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,609				4,609		10,132			10,132	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
4101170	US Department of Health and Human Services					1,554,670		1,579,664			1,579,664	1,650,000		1,650,000	1,650,000		1,650,000
	Subtotal Revenue					1,554,670		1,579,664			1,579,664	1,650,000		1,650,000	1,650,000		1,650,000
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,554,670		1,579,664			1,579,664	1,650,000	0	1,650,000	1,650,000	0	1,650,000
	Total Resources Available		1,559,279		1,559,279	1,559,279		1,589,796			1,589,796	1,650,000	0	1,650,000	1,650,000	0	1,650,000
APPROPRIATIONS																	
Bill #	Approp #																
07.415	10794																
	Operating Approps																
	Health Insur Counseling 1192		1,650,000	0	1,650,000	1,549,147		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000
	Subtotal Operating		1,650,000	0	1,650,000	1,549,147		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,650,000	0	1,650,000	1,549,147		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000
	Budget Balance		(90,721)	0	(90,721)	10,132		(60,204)	0	0	(60,204)	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		100,853	0	100,853	0		60,204	0	0	60,204	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		10,132	0	10,132	10,132		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					10,132					0			0			0
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					10,132					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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346.135, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		254,098	326,248	326,248
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	28,475	126,235	27,835	27,835
Transfers In	0	0	4,580	4,580
Total Receipts		126,235	32,415	32,415
Total Resources Available		380,333	358,663	358,663
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	91,384	72,778	112,203	111,564
Capital Improvements Approps	0	0	0	0
Total Approps	91,384	72,778	112,203	111,564
BUDGET BALANCE	235,492	254,098	246,460	247,099
Unexpended Appropriation	18,606	0	38,347	38,347
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	254,098	254,098	284,807	285,446
FUND OBLIGATIONS				
ENDING CASH BALANCE	254,098	254,098	284,807	285,446
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	16,422	16,422
Total Other Obligations	0	0	16,422	16,422
UNOBLIGATED CASH BALANCE	254,098	254,098	268,385	269,024

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	Transfer In amount - Pursuant to subsection 345.045.2 RSMo., Effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of section 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of section 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Per OA it was recommended that we transfer from Healing Arts fund utilizing HB 7.530 and leave the amount in the PR Fees Fund (1689) to be utilized by Hearing Instrument for payment of transfer costs associated with HB 7.530.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	298,401					254,098										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	298,401					254,098										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	298,401															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	298,401				298,401		254,098			254,098	326,248		326,248	326,248		326,248
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230					450		0			0		0		0		0
	4208018					20,775		126,235			126,235	27,835		27,835	27,835		27,835
	4208270					4,650		0			0		0		0		0
	4208900					2,350		0			0		0		0		0
	4211000					250		0			0		0		0		0
	Subtotal Revenue					28,475		126,235			126,235	27,835		27,835	27,835		27,835
	Transfer #																
	Transfer Name																
	7216000					0		0			0	4,580		4,580	4,580		4,580
	Subtotal Transfers in					0		0			0	4,580	0	4,580	4,580	0	4,580
	Total Receipts					28,475		126,235			126,235	32,415	0	32,415	32,415	0	32,415
	Total Resources Available		326,876		326,876	326,876		380,333			380,333	358,663	0	358,663	358,663	0	358,663
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		141	0	141	141		569	0	0	569	569	0	569	569	0	569
05.270	T1665		209	0	209	209		895	0	0	895	895	0	895	256	0	256
07.520	T1594		17,500	0	17,500	0		17,500	0	0	17,500	17,500	0	17,500	17,500	0	17,500
07.525	T1383		93,239	(19,705)	73,534	72,428		93,239	(14,900)	0	78,339	93,239	0	93,239	93,239	0	93,239
	Subtotal Transfer		111,089	(19,705)	91,384	72,778		112,203	(14,900)	0	97,303	112,203	0	112,203	111,564	0	111,564
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		111,089	(19,705)	91,384	72,778		112,203	(14,900)	0	97,303	112,203	0	112,203	111,564	0	111,564
	Budget Balance		215,787	19,705	235,492	254,098		268,130	14,900	0	283,030	246,460	0	246,460	247,099	0	247,099
Adjustment:																	
	Unexpended Appropriation		38,311	0	18,606	0		43,218	0	0	43,218	38,347	0	38,347	38,347	0	38,347
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		254,098	19,705	254,098	254,098		311,348	14,900	0	326,248	284,807	0	284,807	285,446	0	285,446
FUND OBLIGATIONS:																	
	Ending Cash Balance				254,098	254,098					326,248			284,807			285,446
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					16,422			16,422			16,422
	Total Other Obligations				0	0					16,422			16,422			16,422
	Unobligated Cash Balance				254,098	254,098					309,826			268,385			269,024

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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209.332, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		86,020	59,900	59,900
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	76,495	77,150	77,150	77,150
Transfers In	0	0	0	0
Total Receipts		77,150	77,150	77,150
Total Resources Available		163,170	137,050	137,050
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	86,327	77,832	80,067	80,264
Capital Improvements Approps	0	0	0	0
Total Approps	86,327	77,832	80,067	80,264
BUDGET BALANCE	77,525	86,020	56,983	56,786
Unexpended Appropriation	8,495	0	0	0
Other Adjustments	0	0	(13,539)	(13,539)
ENDING CASH BALANCE	86,020	86,020	43,444	43,247
FUND OBLIGATIONS				
ENDING CASH BALANCE	86,020	86,020	43,444	43,247
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	16,549	16,549
Total Other Obligations	0	0	16,549	16,549
UNOBLIGATED CASH BALANCE	86,020	86,020	26,895	26,698

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Committee of Interpreters Fund

FUND NUMBER: 1256

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current five year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	87,357					86,020										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	87,357					86,020										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	87,357															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	87,357				87,357		86,020			86,020	59,900		59,900	59,900		59,900
RECEIPTS																
Revenue Source Code																
Revenue Source Name																
4202230 Overpayments					80		0			0			0	0		0
4208018 Professional License or Permit					76,175		77,150			77,150	77,150		77,150	77,150		77,150
4208900 Other Fees					250		0			0			0	0		0
4211040 Insufficient Funds Charges					(10)		0			0			0	0		0
Subtotal Revenue					76,495		77,150			77,150	77,150		77,150	77,150		77,150
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					76,495		77,150			77,150	77,150	0	77,150	77,150	0	77,150
Total Resources Available		163,852		163,852	163,852		163,170			163,170	137,050	0	137,050	137,050	0	137,050
APPROPRIATIONS																
Bill #	Approp #															
	Operating Approps															
	Subtotal Operating	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps															
05.045 T1636	ERP Cost Allocation TRF Various	329	0	329	329		318	0	0	318	318	0	318	318	0	318
05.270 T1671	Cost Allocation Plan TRF 1256	486	0	486	486		499	0	0	499	499	0	499	696	0	696
07.520 T1606	Prof Reg GR TRF 1256	7,800	0	7,800	0		7,800	0	0	7,800	7,800	0	7,800	7,800	0	7,800
07.525 T1396	Prof Reg Fees TRF 1256	71,450	6,262	77,712	77,017		71,450	9,800	0	81,250	71,450	0	71,450	71,450	0	71,450
	Subtotal Transfer	80,065	6,262	86,327	77,832		80,067	9,800	0	89,867	80,067	0	80,067	80,264	0	80,264
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation	80,065	6,262	86,327	77,832		80,067	9,800	0	89,867	80,067	0	80,067	80,264	0	80,264
	Budget Balance	83,787	(6,262)	77,525	86,020		83,103	(9,800)	0	73,303	56,983	0	56,983	56,786	0	56,786
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,233	0	8,495	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		(13,403)	0	0	(13,403)	(13,539)	0	(13,539)	(13,539)	0	(13,539)
ENDING CASH BALANCE		86,020	(6,262)	86,020	86,020		69,700	(9,800)	0	59,900	43,444	0	43,444	43,247	0	43,247
FUND OBLIGATIONS:																
Ending Cash Balance				86,020	86,020					59,900			43,444			43,247
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					16,549			16,549			16,549
Total Other Obligations				0	0					16,549			16,549			16,549
Unobligated Cash Balance				86,020	86,020					43,351			26,895			26,698

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

443.845 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		2,646,746	1,929,311		1,929,311
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,145,004	1,200,000	1,300,000		1,300,000
Transfers In	0	0	0		0
Total Receipts		1,200,000	1,300,000		1,300,000
Total Resources Available		3,846,746	3,229,311		3,229,311
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	2,018,181	1,616,592	2,017,435		2,019,390
Capital Improvements Approps	0	0	0		0
Total Approps	2,018,181	1,616,592	2,017,435		2,019,390
BUDGET BALANCE	2,245,157	2,646,746	1,829,311	1,211,876	1,209,921
Unexpended Appropriation	401,589	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,646,746	2,646,746	1,929,311	1,311,876	1,309,921
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,646,746	2,646,746	1,929,311	1,311,876	1,309,921
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	407,228	406,550	406,550
Total Other Obligations	0	0	407,228	406,550	406,550
UNOBLIGATED CASH BALANCE	2,646,746	2,646,746	1,522,083	905,326	903,371

Revenue Source	Revenue from application and licensing fees.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Residential Mortgage Licensing Fund

FUND NUMBER: 1261

Fund Purpose	To collect monies generated by application and licensing fees in order to reimburse the Finance Fund for costs associated with administering Residential Mortgage laws and regulations.
Explanation of Unexpended Appropriation Amount	Licensing fees are adjusted to ensure there is not more funding collected than what is necessary to sustain the program.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can cover expenditures.
Other Notes	Pursuant to 443.845, RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to Residential Mortgage Licensing. Any balance in excess of three times the total appropriations must be transferred to general revenue each year.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	3,118,334					2,646,746										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	3,118,334					2,646,746										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	3,118,334															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	3,118,334				3,118,334		2,646,746			2,646,746	1,929,311		1,929,311	1,929,311		1,929,311
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			3,471		2,712			2,712	3,253		3,253	3,253		3,253
4207010		US or Agency Securities Interest			110,883		113,614			113,614	109,763		109,763	109,763		109,763
4208090		Salesman License or Permit			1,030,650		1,083,674			1,083,674	1,186,984		1,186,984	1,186,984		1,186,984
		Subtotal Revenue			1,145,004		1,200,000			1,200,000	1,300,000		1,300,000	1,300,000		1,300,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				1,145,004		1,200,000			1,200,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
	Total Resources Available				4,263,338		3,846,746			3,846,746	3,229,311	0	3,229,311	3,229,311	0	3,229,311
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating			0		0			0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various			7,341		6,778	0	0	6,778	6,778	0	6,778	6,778	0	6,778
05.270	T1673	Cost Allocation Plan TRF 1261			10,840		10,657	0	0	10,657	10,657	0	10,657	12,612	0	12,612
07.435	T1361	Residential Mortgage TRF 1261			2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Transfer			2,018,181		2,017,435	0	0	2,017,435	2,017,435	0	2,017,435	2,019,390	0	2,019,390
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0			0	0	0	0	0	0	0
		Total Appropriation			2,018,181		2,017,435	0	0	2,017,435	2,017,435	0	2,017,435	2,019,390	0	2,019,390
		Budget Balance			2,245,157		1,829,311	0	0	1,829,311	1,211,876	0	1,211,876	1,209,921	0	1,209,921
Adjustment:																
		Unexpended Appropriation														
		(do not include amounts in the "Prior Year Actual" Column)														
		Other Adjustments to Expenses			401,589		100,000	0	0	100,000	0	100,000	100,000	0	100,000	100,000
					0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			2,646,746		1,929,311	0	0	1,929,311	1,211,876	100,000	1,311,876	1,209,921	100,000	1,309,921
FUND OBLIGATIONS:																
		Ending Cash Balance														
		Other Obligations:														
		Outstanding Projects			0		0			0			0			0
		Cash Flow Needs			0		407,228			407,228			406,550			406,550
		Total Other Obligations			0		407,228			407,228			406,550			406,550
		Unobligated Cash Balance								1,522,083			905,326			903,371

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: The Board of Geologist Registration Fund

FUND NUMBER: 1263

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

256.465, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		104,263		47,289	47,289
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	112,855	6,780		104,860	104,860
Transfers In	0	0		0	0
Total Receipts		6,780		104,860	104,860
Total Resources Available		111,043		152,149	152,149
Appropriations (Includes ReApprops):					
Operating Approps	0	0		0	0
Transfer Approps	77,965	61,512		82,589	83,617
Capital Improvements Approps	0	0		0	0
Total Approps	77,965	61,512		82,589	83,617
BUDGET BALANCE	87,810	104,263	32,854	69,560	68,532
Unexpended Appropriation	16,453	0	0	0	0
Other Adjustments	0	0	14,435	12,497	12,497
ENDING CASH BALANCE	104,263	104,263	47,289	82,057	81,029
FUND OBLIGATIONS					
ENDING CASH BALANCE	104,263	104,263	47,289	82,057	81,029
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	10,914	10,914	10,914
Total Other Obligations	0	0	10,914	10,914	10,914
UNOBLIGATED CASH BALANCE	104,263	104,263	36,375	71,143	70,115

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: The Board of Geologist Registration Fund

FUND NUMBER: 1263

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	52,920					104,263										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	52,920					104,263										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	52,920															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	52,920				52,920		104,263			104,263	47,289		47,289	47,289		47,289
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208018 Professional License or Permit					110,330		6,780			6,780	104,860		104,860	104,860		104,860
	4208270 Occupational Board Individual Exam					2,025		0			0	0		0	0		0
	4208900 Other Fees					475		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					25		0			0	0		0	0		0
	Subtotal Revenue					112,855		6,780			6,780	104,860		104,860	104,860		104,860
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					112,855		6,780			6,780	104,860	0	104,860	104,860	0	104,860
	Total Resources Available		165,775		165,775	165,775		111,043			111,043	152,149	0	152,149	152,149	0	152,149
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		578	0	578	578		0	0	0	0	0	0	0	0	0	0
05.270	T1675		853	0	853	853		0	0	0	0	0	0	0	1,028	0	1,028
07.520	T1592		7,200	0	7,200	0		7,200	0	0	7,200	7,200	0	7,200	7,200	0	7,200
07.525	T1381		75,389	(6,055)	69,334	60,081		75,389	(4,400)	0	70,989	75,389	0	75,389	75,389	0	75,389
	Subtotal Transfer		84,020	(6,055)	77,965	61,512		82,589	(4,400)	0	78,189	82,589	0	82,589	83,617	0	83,617
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		84,020	(6,055)	77,965	61,512		82,589	(4,400)	0	78,189	82,589	0	82,589	83,617	0	83,617
	Budget Balance		81,755	6,055	87,810	104,263		28,454	4,400	0	32,854	69,560	0	69,560	68,532	0	68,532
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		22,508	0	16,453	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		14,435	0	0	14,435	12,497	0	12,497	12,497	0	12,497
	ENDING CASH BALANCE		104,263	6,055	104,263	104,263		42,889	4,400	0	47,289	82,057	0	82,057	81,029	0	81,029
FUND OBLIGATIONS:																	
	Ending Cash Balance					104,263					47,289			82,057			81,029
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					10,914			10,914			10,914
	Total Other Obligations					0					10,914			10,914			10,914
	Unobligated Cash Balance					104,263					36,375			71,143			70,115

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Department of Commerce and Insurance Administrative

FUND NUMBER: 1503

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	32,994	32,994	(141)	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	37	37	54	54	54
Transfers In	383,728	383,728	472,395	472,395	472,395
Total Receipts	383,765	383,765	472,449	472,449	472,449
Total Resources Available	416,759	416,759	472,307	472,449	472,449
Appropriations (Includes ReApprops):					
Operating Approps	484,834	291,179	478,245	478,245	478,245
Transfer Approps	201,072	125,721	195,612	195,912	191,167
Capital Improvements Approps	0	0	0	0	0
Total Approps	685,906	416,900	673,857	674,157	669,412
BUDGET BALANCE	(269,147)	(141)	(201,550)	(201,708)	(196,963)
Unexpended Appropriation	269,006	0	201,550	201,708	196,963
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(141)	(141)	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	(141)	(141)	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(141)	(141)	0	0	0

Revenue Source

Revenue includes transfers from the Division of Credit Unions (1548), Division of Finance (1550), Insurance Dedicated Fund (1566), Professional Registration Fees (1689), Office of the Public Counsel (1508), Manufactured Housing (1582), and Public Service Commission (1607) funds as calculated by the department's cost allocation plan.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Department of Commerce and Insurance Administrative

FUND NUMBER: 1503

Fund Purpose	To fund the salaries, fringe benefits, and expenses of department administration staff providing services to all divisions within the department.
Explanation of Unexpended Appropriation Amount	Unexpended amount indicates the difference between appropriated transfers and anticipated transfers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Biennial sweeps transferred to General Revenue are governed by § 33.080, RSMo., and are equal to the amount of the unexpended balance remaining in the fund at the end of the biennium.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Department of Commerce and Insurance Administrative
FUND NUMBER: 1503

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	32,994					3										
	Lapse Period Spending	0					(144)										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	32,994					(141)										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	32,994															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	32,994				32,994		(141)			(141)	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130 Rebates					37		54			54	54		54	54		54
	Subtotal Revenue					37		54			54	54		54	54		54
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					383,728		472,395			472,395	472,395		472,395	472,395		472,395
	Subtotal Transfers in					383,728		472,395			472,395	472,395	0	472,395	472,395	0	472,395
	Total Receipts					383,765		472,449			472,449	472,449	0	472,449	472,449	0	472,449
	Total Resources Available		416,759		416,759	416,759		472,307			472,307	472,449	0	472,449	472,449	0	472,449
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
05.025	13870 DCI Con It PS Other Funds		130,935	(8,000)	122,935	5,703		132,418	0	0	132,418	132,418	0	132,418	132,418	0	132,418
05.025	13871 DCI Con It EE Other Funds		26,836	33,668	60,504	33,359		26,836	0	0	26,836	26,836	0	26,836	26,836	0	26,836
05.060	16088 Purchasing PS 1503		2,560	0	2,560	2,301		2,801	0	0	2,801	2,801	0	2,801	2,801	0	2,801
07.400	13652 Dept Administration PS 1503		239,223	0	239,223	239,223		254,533	0	0	254,533	256,444	0	256,444	256,444	0	256,444
07.400	13653 Dept Administration EE 1503		47,392	0	47,392	10,594		47,404	0	0	47,404	47,404	0	47,404	47,404	0	47,404
07.400	20115 Annual Salary Adjustment 1503		0	0	0	0		1,911	0	0	1,911	0	0	0	0	0	0
12.005	15142 Governors Office 1503		12,220	0	12,220	0		12,342	0	0	12,342	12,342	0	12,342	12,342	0	12,342
	Subtotal Operating		459,166	25,668	484,834	291,179		478,245	0	0	478,245	478,245	0	478,245	478,245	0	478,245
	Transfer Operating Approps																
05.305	T1293 Oasdhi TRF Other Funds		28,885	0	28,885	18,147		30,465	0	0	30,465	30,465	0	30,465	30,465	0	30,465
05.320	T1297 Retirement Sys TRF Other Funds		130,022	0	130,022	69,404		123,167	0	0	123,167	123,167	0	123,167	123,167	0	123,167
05.350	T1304 Mchcp TRF Other Funds		38,426	(900)	37,526	36,214		37,641	0	0	37,641	37,641	0	37,641	36,235	0	36,235
05.385	T1285 Workers Comp TRF Other Funds		300	0	300	0		300	(300)	0	0	300	0	300	300	0	300
05.485	T1300 Deferred Comp TRF Other Funds		3,339	0	3,339	1,955		3,339	0	0	3,339	3,339	0	3,339	0	0	0
12.225	T1548 Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Subtotal Transfer		201,972	(900)	201,072	125,721		195,912	(300)	0	195,612	195,912	0	195,912	191,167	0	191,167
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		661,138	24,768	685,906	416,900		674,157	(300)	0	673,857	674,157	0	674,157	669,412	0	669,412
	Budget Balance		(244,379)	(24,768)	(269,147)	(141)		(201,850)	300	0	(201,550)	(201,708)	0	(201,708)	(196,963)	0	(196,963)
Adjustment:																	
	Unexpended Appropriation		244,238	0	269,006	0		201,550	0	0	201,550	201,708	0	201,708	196,963	0	196,963
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		(141)	(24,768)	(141)	(141)		(300)	300	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				(141)	(141)					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				(141)	(141)					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Office of the Public Counsel Fund
FUND NUMBER: 1508

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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386.720 RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	4,363,879	4,246,996
Transfers In	0	0	0	0
Total Receipts		0	4,363,879	4,246,996
Total Resources Available		0	4,363,879	4,246,996
Appropriations (Includes ReApprops):				
Operating Approps	0	0	1,886	2,907,377
Transfer Approps	0	0	0	10,000
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	1,886	2,917,377
BUDGET BALANCE	0	0	(1,886)	1,446,502
Unexpended Appropriation	0	0	1,886	485,000
Other Adjustments	0	0	0	(1,451,072)
ENDING CASH BALANCE	0	0	0	480,430
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	480,430
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	363,657
Total Other Obligations	0	0	0	363,657
UNOBLIGATED CASH BALANCE	0	0	0	116,773

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Office of the Public Counsel Fund
FUND NUMBER: 1508

Revenue Source	Money assessed against public utilities by the Office of the Public Counsel for expenses directly attributable to any group of public utilities (e.g., electric, gas, etc.) as well as expenses not directly attributable to any particular public utilities group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the public counsel in the succeeding fiscal year, as per section 386.720 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis.
Fund Purpose	Funds are used solely for the payment of expenses actually incurred by the public counsel and attributable to the public counsel's advocacy for the interests of all residential and commercial consumers of public utilities subject to the jurisdiction of the public service commission.
Explanation of Unexpended Appropriation Amount	Unexpended Appropriation amounts in FY26 result from leasing appropriations for this fund prior to the public counsel being able to generate the assessment revenue necessary for payments to be issued from this fund per section 386.720 RSMo. Unexpended Appropriation amounts in FY27 result from the delayed receipt of assessment revenue that will be deposited into this fund for the public counsel's use.
Explanation of Other Amounts	Other Adjustments to Expenses amount reflects the department's estimates of the appropriations for fringe benefits and the enterprise resource planning (ERP) and central services cost allocation plans that have not yet been established for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash Flow Needs reflect the amount needed to sustain operations for one month.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Office of the Public Counsel Fund
FUND NUMBER: 1508

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
4208423					0		0			0	4,363,879		4,363,879	4,246,996		4,246,996
Public Utilities Fees																
Subtotal Revenue					0		0			0	4,363,879		4,363,879	4,246,996		4,246,996
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	4,363,879	0	4,363,879	4,246,996	0	4,246,996
Total Resources Available			0	0	0		0			0	4,363,879	0	4,363,879	4,246,996	0	4,246,996
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
07.550 20555		0	0	0	0		0	0	0	0	1,947,729	0	1,947,729	1,947,729	0	1,947,729
Ofc of Public Counsel PS 1508																
07.550 20556		0	0	0	0		0	0	0	0	829,686	0	829,686	829,686	0	829,686
Ofc of Public Counsel EE 1508																
13.005 20573		0	0	0	0		0	0	1,886	1,886	129,962	0	129,962	127,245	0	127,245
Insurance Leasing 1508																
Subtotal Operating		0	0	0	0		0	0	1,886	1,886	2,907,377	0	2,907,377	2,904,660	0	2,904,660
Transfer Operating Approps																
05.350 T1304		0	0	0	0		0	0	0	0	0	0	0	230,583	0	230,583
Mchcp TRF Other Funds																
07.405 T2033		0	0	0	0		0	0	0	0	10,000	0	10,000	10,000	0	10,000
DCI Dept Admin TRF 1508																
Subtotal Transfer		0	0	0	0		0	0	0	0	10,000	0	10,000	240,583	0	240,583
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	1,886	1,886	2,917,377	0	2,917,377	3,145,243	0	3,145,243
Budget Balance		0	0	0	0		0	0	(1,886)	(1,886)	1,446,502	0	1,446,502	1,101,753	0	1,101,753
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	1,886	1,886	485,000	0	485,000	475,259	0	475,259
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	(1,451,072)	0	(1,451,072)	(1,101,753)	0	(1,101,753)
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	480,430	0	480,430	475,259	0	475,259
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			480,430			475,259
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			363,657			353,916
Total Other Obligations				0	0					0			363,657			353,916
Unobligated Cash Balance				0	0					0			116,773			121,343

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

370.107, RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		382,346	238,924		238,924
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,355,078	2,525,804	2,689,876		2,689,876
Transfers In	0	0	0		0
Total Receipts		2,525,804	2,689,876		2,689,876
Total Resources Available		2,908,150	2,928,800		2,928,800
Appropriations (Includes ReApprops):					
Operating Approps	1,739,352	1,522,986	1,816,155	1,801,089	1,799,946
Transfer Approps	890,112	681,670	853,071	853,071	841,891
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,629,464	2,204,656	2,669,226	2,654,160	2,641,837
BUDGET BALANCE	(42,462)	382,346	238,924	274,640	286,963
Unexpended Appropriation	424,808	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	382,346	382,346	238,924	274,640	286,963
FUND OBLIGATIONS					
ENDING CASH BALANCE	382,346	382,346	238,924	274,640	286,963
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	382,346	382,346	238,924	274,640	286,963

Revenue Source	The Division of Credit Unions' fund is completely funded by assessments on credit unions based on their asset size. The formula is based on their asset size at each calendar year end.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

Fund Purpose	Devoted solely and exclusively to the payment and expenditures actually incurred by the division and attributable to the regulation of credit unions.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund fluctuates greatly depending on the timing within the year. Assessments are collected twice per year giving a greater balance at the time of collection as expenses are then spent throughout the period. Funds are needed in the event that assets unpredictably decrease throughout a given period due to sudden charter conversions or economic circumstances.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	231,924			382,346										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	231,924			382,346										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	231,924													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	231,924		231,924		382,346			382,346	238,924		238,924	238,924		238,924
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4202130	Rebates		467		302			302	467		467	467		467
	4203160	Other Refunds		1,190		0			0	0		0	0		0
	4207000	Time Deposits Interest		698		406			406	698		698	698		698
	4207010	US or Agency Securities Interest		23,205		24,375			24,375	24,375		24,375	24,375		24,375
	4208576	Program Administration Fees		0		65			65	65		65	65		65
	4208756	Financial Institutions Exam Fees		2,329,517		2,500,623			2,500,623	2,664,271		2,664,271	2,664,271		2,664,271
	4208900	Other Fees		0		33			33	0		0	0		0
	Subtotal Revenue			2,355,078		2,525,804			2,525,804	2,689,876		2,689,876	2,689,876		2,689,876
	Transfer #	Transfer Name													
		Subtotal Transfers in		0		0			0	0	0	0	0	0	0
		Total Receipts		2,355,078		2,525,804			2,525,804	2,689,876	0	2,689,876	2,689,876	0	2,689,876
		Total Resources Available		2,587,002	2,587,002	2,587,002			2,908,150	2,928,800	0	2,928,800	2,928,800	0	2,928,800
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13871	DCI Con It EE Other Funds	12,104	45,000	57,104	54,773			12,104	20,000	0	32,104	12,104	3,638	15,742
07.420	12195	Credit Unions EE 1548	161,323	0	161,323	119,275			164,605	0	0	164,605	164,605	0	164,605
07.420	13657	Credit Unions PS 1548	1,478,896	0	1,478,896	1,307,766			1,576,381	0	0	1,576,381	1,576,381	0	1,576,381
13.010	17708	Insurance State Owned 1548	42,029	0	42,029	41,172			42,427	0	638	43,065	44,361	0	43,218
	Subtotal Operating		1,694,352	45,000	1,739,352	1,522,986			1,795,517	20,000	638	1,816,155	1,797,451	3,638	1,799,946
	Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	13,114	0	13,114	13,114			13,793	0	0	13,793	13,793	0	13,793
05.270	T1725	Cost Allocation Plan TRF 1548	19,364	0	19,364	19,364			21,688	0	0	21,688	21,688	0	25,928
05.305	T1293	Oasdhi TRF Other Funds	110,973	0	110,973	97,712			121,395	0	0	121,395	121,395	0	121,395
05.320	T1297	Retirement Sys TRF Other Funds	499,532	0	499,532	323,709			480,583	0	0	480,583	480,583	0	480,583
05.350	T1304	Mchcp TRF Other Funds	172,139	28,000	200,139	199,898			168,622	0	0	168,622	170,192	0	170,192
05.485	T1300	Deferred Comp TRF Other Funds	16,990	0	16,990	10,720			16,990	0	0	16,990	0	0	0
07.405	T1894	DCI Dept Admin TRF 1548	30,000	0	30,000	17,154			30,000	0	0	30,000	30,000	0	30,000
	Subtotal Transfer		862,112	28,000	890,112	681,670			853,071	0	0	853,071	853,071	0	841,891
	CI Approps, Reapprops, and CI Transfers														
	Subtotal CI		0	0	0	0			0	0	0	0	0	0	0
	Total Appropriation		2,556,464	73,000	2,629,464	2,204,656			2,648,588	20,000	638	2,669,226	2,650,522	3,638	2,641,837
	Budget Balance		30,538	(73,000)	(42,462)	382,346			259,562	(20,000)	(638)	238,924	278,278	(3,638)	286,963
Adjustment:															
	Unexpended Appropriation		351,808	0	424,808	0			0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)														
	Other Adjustments to Expenses		0	0	0	0			0	0	0	0	0	0	0
	ENDING CASH BALANCE		382,346	(73,000)	382,346	382,346			259,562	(20,000)	(638)	238,924	278,278	(3,638)	286,963
FUND OBLIGATIONS:															
	Ending Cash Balance			382,346	382,346				238,924			274,640			286,963
	Other Obligations:														
	Outstanding Projects			0	0				0			0			0
	Cash Flow Needs			0	0				0			0			0
	Total Other Obligations			0	0				0			0			0
	Unobligated Cash Balance			382,346	382,346				238,924			274,640			286,963

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Division of Savings and Loan Supervision Fund

FUND NUMBER: 1549

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

369.324, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		2,012	20,833		20,833
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	43,424	54,474	54,596		54,596
Transfers In	0	0	0		0
Total Receipts		54,474	54,596		54,596
Total Resources Available		56,486	75,429		75,429
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	175,847	41,550	65,653		65,734
Capital Improvements Approps	0	0	0		0
Total Approps	175,847	41,550	65,653		65,734
BUDGET BALANCE	(132,285)	2,012	833	9,776	9,695
Unexpended Appropriation	134,297	0	20,000	20,000	20,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,012	2,012	20,833	29,776	29,695
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,012	2,012	20,833	29,776	29,695
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	13,954	13,850	13,850
Total Other Obligations	0	0	13,954	13,850	13,850
UNOBLIGATED CASH BALANCE	2,012	2,012	6,879	15,926	15,845

Revenue Source	Amounts collected as annual assessments to Missouri-chartered Savings and Loan Associations.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Division of Savings and Loan Supervision Fund

FUND NUMBER: 1549

Fund Purpose	These funds are used to reimburse the Finance Fund for expenses associated with the oversight of Savings and Loan Associations in Missouri.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to the transfer from the Division of Savings & Loan Supervision Fund to General Revenue pursuant to 369.324.5, RSMo, having not been triggered and a 36-month examination cycle for each Savings and Loan Association which results in fluctuating expenditures depending on which year of the 3-year cycle the Fiscal Year covers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can cover expenditures.
Other Notes	Pursuant 369.324.5 RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to savings and loan associations. Any balance above five percent of the amount assessed is transferred to general revenue at the end of each fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	138					2,012										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	138					2,012										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	138															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	138				138		2,012			2,012	20,833		20,833	20,833		20,833
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4207000	Time Deposits Interest				29		31				31	38		38	38		38
	4207010	US or Agency Securities Interest				1,027		1,122				1,122	1,237		1,237	1,237		1,237
	4208729	Loan Administration Fees				42,368		53,321				53,321	53,321		53,321	53,321		53,321
		Subtotal Revenue				43,424		54,474				54,474	54,596		54,596	54,596		54,596
	Transfer #	Transfer Name																
		Subtotal Transfers in				0		0				0	0	0	0	0	0	0
		Total Receipts				43,424		54,474				54,474	54,596	0	54,596	54,596	0	54,596
		Total Resources Available				43,562		56,486				56,486	75,429	0	75,429	75,429	0	75,429
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
		Subtotal Operating				0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various		342	0	342	342	254	0	0	254	254	0	254	254	0	254	254
05.270	T1726	Cost Allocation Plan TRF 1549		505	0	505	505	399	0	0	399	399	0	399	480	0	480	480
07.430	T1360	Savings and Loan TRF 1549		125,000	0	125,000	40,703	125,000	(120,000)	0	5,000	125,000	(110,000)	15,000	125,000	(110,000)	15,000	15,000
07.440	T1544	SandI Supervision TRF 1549		50,000	0	50,000	0	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000
		Subtotal Transfer		175,847	0	175,847	41,550	175,653	(120,000)	0	55,653	175,653	(110,000)	65,653	175,734	(110,000)	65,734	65,734
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		175,847	0	175,847	41,550	175,653	(120,000)	0	55,653	175,653	(110,000)	65,653	175,734	(110,000)	65,734	65,734
		Budget Balance		(132,285)	0	(132,285)	2,012	(119,167)	120,000	0	833	(100,224)	110,000	9,776	(100,305)	110,000	9,695	9,695
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		134,297	0	134,297	0	20,000	0	0	20,000	0	20,000	20,000	0	20,000	20,000	20,000
		Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,012	0	2,012	2,012	(99,167)	120,000	0	20,833	(100,224)	130,000	29,776	(100,305)	130,000	29,695	29,695
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,012	2,012					20,833			29,776			29,695
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					13,954			13,850			13,850
		Total Other Obligations				0	0					13,954			13,850			13,850
		Unobligated Cash Balance				2,012	2,012					6,879			15,926			15,845

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Division of Finance Fund

FUND NUMBER: 1550

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

361.170, RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1,820,254	1,432,150	1,432,150
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,709,667	15,767,736	16,380,187	16,380,187	16,380,187
Transfers In	1,639,113	1,850,000	2,163,088	2,163,088	2,163,088
Total Receipts		17,617,736	18,543,275	18,543,275	18,543,275
Total Resources Available		19,437,990	19,975,425	19,975,425	19,975,425
Appropriations (Includes ReApprops):					
Operating Approps	11,896,196	11,133,672	12,634,605	13,406,143	13,397,747
Transfer Approps	6,179,754	5,397,195	5,790,235	5,791,363	5,727,464
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,075,950	16,530,866	18,424,840	19,197,506	19,125,211
BUDGET BALANCE	275,170	1,820,254	1,013,150	777,919	850,214
Unexpended Appropriation	1,545,084	0	419,000	419,000	419,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,820,254	1,820,254	1,432,150	1,196,919	1,269,214
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,820,254	1,820,254	1,432,150	1,196,919	1,269,214
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	834,818	835,950	835,950
Total Other Obligations	0	0	834,818	835,950	835,950
UNOBLIGATED CASH BALANCE	1,820,254	1,820,254	597,332	360,969	433,264

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Division of Finance Fund

FUND NUMBER: 1550

Revenue Source	Assessments and other fees for state chartered financial institutions and consumer credit licensing fees. Revenue also includes appropriated transfers in from the Residential Mortgage Licensing Fund (1261) and Division of Savings and Loan Supervision Fund (1549) for reimbursement of expenses relating to licensing and examinations of those entities. Miscellaneous revenues including copy fees, rebates, and refunds are also deposited into this fund.
Fund Purpose	Deposits to this fund include annual assessments collected from banks and trust companies, as well as consumer credit licensing fees to pay the expenditures of the Division related to supervision of these entities. As an efficiency measure, the Division pays all operating expenses from this fund. Costs relating to oversight of residential mortgage licensing and savings and loan associations are transferred from their respective funds.
Explanation of Unexpended Appropriation Amount	Cash for one payroll is necessary so that there is sufficient funding to process the first payroll of the next fiscal year should the transfers from the Residential Mortgage (1261) and Savings and Loan (1549) Funds be delayed because of inadequate cash availability due to late payments to those funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can cover expenditures should the transfers from the Residential Mortgage (1261) and Savings and Loan (1549) Funds be delayed because of inadequate cash availability due to late payments to those funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Department	Adjustments	Adjusted	Governor	Budget Year	Adjusted
				Approp	Biennial/ Reapprop	Adjusted	Adjusted	Adjusted	Request		Department	Recommended	Biennial/ Reapprop	Governor
				Approp	Adjustments	Approp	Approp	Approp			Request		Adjustments	Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
Treasurer's June 30 Balance				1,002,339					1,820,254					
Lapse Period Spending				0					0					
Misc Payables				0					0					
Other Adjustments to Cash				0					0					
Beginning Cash Balance				1,002,339					1,820,254					
Check (Should be zero)				0					0					
FUND OPERATIONS														
End of Lapse Period Cash Balance				1,002,339										
Operations Misc Payables				0										
Other Adjustments to Revenue				0										
Beginning Cash Balance				1,002,339		1,002,339		1,820,254	1,820,254	1,432,150	1,432,150	1,432,150		1,432,150
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202070	Canceled Checks		1,168			1,200		1,200	1,200		1,200	1,200		1,200
4202130	Rebates		1,996			1,836		1,836	1,836		1,836	1,836		1,836
4204040	Information Sales Taxable		256			0		0	0		0	0		0
4207000	Time Deposits Interest		3,746			3,655		3,655	3,655		3,655	3,655		3,655
4207010	US or Agency Securities Interest		121,306			120,999		120,999	120,999		120,999	120,999		120,999
4208756	Financial Institutions Exam Fees	14,388,445				14,352,372		14,352,372	14,833,154		14,833,154	14,833,154		14,833,154
4208765	Consumer Finance License Fees					1,264,274		1,264,274	1,395,943		1,395,943	1,395,943		1,395,943
4208900	Other Fees					20,000		20,000	20,000		20,000	20,000		20,000
4302010	Cost Reimb Local or Other					2,600		2,600	2,600		2,600	2,600		2,600
4303010	Vendor Refunds Local and Other		800			800		800	800		800	800		800
Subtotal Revenue				15,709,667		15,767,736		15,767,736	16,380,187		16,380,187	16,380,187		16,380,187
Transfer #	Transfer Name													
7216000	Appropriated Transfers In Detail		1,639,113			1,850,000		1,850,000	2,163,088		2,163,088	2,163,088		2,163,088
Subtotal Transfers in				1,639,113		1,850,000		1,850,000	2,163,088	0	2,163,088	2,163,088	0	2,163,088
Total Receipts						17,617,736		17,617,736	18,543,275	0	18,543,275	18,543,275	0	18,543,275
Total Resources Available						19,437,990		19,437,990	19,975,425	0	19,975,425	19,975,425	0	19,975,425
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13870	DCI Con It PS Other Funds	74,434	0	74,434	16,060		76,068	(1,500)	0	74,568	76,068	(1,500)	74,568
05.025	13871	DCI Con It EE Other Funds	171,043	30,000	201,043	189,784		171,043	0	0	171,043	171,043	0	171,043
05.340	17078	Unemployment Benefits Oth 1550	0	6,401	6,401	6,400		0	0	0	0	0	0	0
07.425	12196	Div of Finance EE 1550	860,294	0	860,294	791,050		878,769	0	0	878,769	878,769	0	878,769
07.425	13658	Div of Finance PS 1550	10,197,479	0	10,197,479	9,640,786		10,942,567	0	0	11,697,885	11,697,885	0	11,697,885
07.425	19355	Organizational Dues 1550	175,000	0	175,000			175,000	0	0	175,000	175,000	0	175,000
12.005	15145	Governors Office 1550	5,831	0	5,831			5,889	0	0	5,889	5,889	0	5,889
13.005	13739	Insurance Leasing 1550	78,050	0	78,050			95,102	0	2,298	97,400	98,568	97,375	0
13.010	17709	Insurance State Owned 1550	265,647	32,017	297,664	281,648		264,158	0	25,211	289,369	304,421	297,218	0
Subtotal Operating				11,827,778	68,418	11,896,196	11,133,672	12,608,596	(1,500)	27,509	12,634,605	13,407,643	(1,500)	13,397,747
Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	85,000	0	85,000	85,000		88,926	(3,925)	0	85,001	88,926	(3,925)	85,001
05.270	T1727	Cost Allocation Plan TRF 1550	125,515	0	125,515			139,828	(14,300)	0	125,528	139,828	(14,300)	158,720
05.305	T1293	Oasdhi TRF Other Funds	771,219	0	771,219			856,082	0	0	856,082	856,082	0	856,082
05.320	T1297	Retirement Sys TRF Other Funds	3,471,552	0	3,471,552			3,360,989	0	0	3,360,989	3,360,989	0	3,360,989
05.350	T1304	Mchcp TRF Other Funds	1,179,766	338,600	1,518,366			1,155,661	0	0	1,155,661	1,165,544	0	1,165,544
05.385	T1285	Workers Comp TRF Other Funds	1,128	0	1,128			1,128	(1,128)	0	0	1,128	1,128	0
05.485	T1300	Deferred Comp TRF Other Funds	106,974	0	106,974			106,974	0	0	106,974	106,974	0	0
07.405	T1895	DCI Dept Admin TRF 1550	100,000	0	100,000	72,610		100,000	0	0	100,000	100,000	0	100,000
Subtotal Transfer				5,841,154	338,600	6,179,754	5,397,195	5,809,588	(19,353)	0	5,790,235	5,809,588	(18,225)	5,727,464
CI Approps, Reapprops, and CI Transfers														
Subtotal CI				0	0	0	0	0	0	0	0	0	0	0
Total Appropriation				17,668,932	407,018	18,075,950	16,530,866	18,418,184	(20,853)	27,509	18,424,840	19,217,231	(19,725)	19,125,211
Budget Balance				682,188	(407,018)	275,170	1,820,254	1,019,806	20,853	(27,509)	1,013,150	758,194	19,725	850,214
Adjustment:														
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				1,138,066	0	1,545,084		419,000	0	0	419,000	0	419,000	419,000
Other Adjustments to Expenses				0	0	0		0	0	0	0	0	0	0
ENDING CASH BALANCE				1,820,254	(407,018)	1,820,254	1,820,254	1,438,806	20,853	(27,509)	1,432,150	758,194	438,725	1,269,214

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				1,820,254	1,820,254					1,432,150			1,196,919			1,269,214
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					834,818			835,950			835,950
Total Other Obligations				0	0					834,818			835,950			835,950
Unobligated Cash Balance				1,820,254	1,820,254					597,332			360,969			433,264

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Insurance Examiners Fund

FUND NUMBER: 1552

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

§ 374.162, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		678,533		908,100	908,100
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,263,475	5,444,605	5,455,848		5,455,848
Transfers In	0	0	0		0
Total Receipts		5,444,605	5,455,848		5,455,848
Total Resources Available		6,123,138	6,363,948		6,363,948
Appropriations (Includes ReApprops):					
Operating Approps	4,124,143	3,333,785	4,707,726	4,709,341	4,707,894
Transfer Approps	2,159,392	1,623,368	2,108,874	2,099,386	2,076,719
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,283,535	4,957,153	6,816,600	6,808,727	6,784,613
BUDGET BALANCE	(647,849)	678,533	(693,462)	(444,779)	(420,665)
Unexpended Appropriation	1,326,382	0	1,601,562	1,352,879	1,328,765
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	678,533	678,533	908,100	908,100	908,100
FUND OBLIGATIONS					
ENDING CASH BALANCE	678,533	678,533	908,100	908,100	908,100
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	908,100	908,100	908,100
Total Other Obligations	0	0	908,100	908,100	908,100
UNOBLIGATED CASH BALANCE	678,533	678,533	0	0	0

Revenue Source

Revenues are from amounts billed to insurance companies to recover the costs of insurance company examinations and all related overhead expenses.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Insurance Examiners Fund

FUND NUMBER: 1552

Fund Purpose	Money deposited in the Insurance Examiners Fund shall be used for the compensation of insurance examiners and the expenses of conducting insurance examinations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to staff vacancies and a decrease in examination-related travel expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This amount represents the balance that must be maintained in the Insurance Examiners Fund in order to bear normal fluctuations in this fund as well as the personal services costs incurred when examiners use or are paid out for their accrued leave balances.
Other Notes	This is a revolving fund, the balance of which will fluctuate depending on a number of variables, including but not limited to recent leave usages and payouts, recent examination expenses and the current balance of unpaid invoices.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	372,211					678,533										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	372,211					678,533										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	372,211															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	372,211				372,211		678,533			678,533	908,100		908,100	908,100		908,100
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000 Recovery Costs					5,263,462		5,444,593			5,444,593	5,455,836		5,455,836	5,455,836		5,455,836
	4202130 Rebates					12		12			12	12		12	12		12
	Subtotal Revenue					5,263,475		5,444,605			5,444,605	5,455,848		5,455,848	5,455,848		5,455,848
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					5,263,475		5,444,605			5,444,605	5,455,848	0	5,455,848	5,455,848	0	5,455,848
	Total Resources Available		5,635,686		5,635,686	5,635,686		6,123,138			6,123,138	6,363,948	0	6,363,948	6,363,948	0	6,363,948
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
05.025	13871		121,328	0	121,328	92,032		121,328	0	0	121,328	121,328	0	121,328	121,328	0	121,328
07.410	19265		3,829,714	(440,000)	3,389,714	2,910,039		4,069,244	0	0	4,069,244	4,069,244	0	4,069,244	4,069,244	0	4,069,244
07.410	19266		400,000	0	400,000	240,767		401,033	0	0	401,033	401,033	0	401,033	401,033	0	401,033
07.410	19267		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
13.005	13734		8,052	0	8,052	198		8,058	0	121	8,179	8,351	0	8,351	8,176	0	8,176
13.010	17710		12,117	132,932	145,049	90,749		47,232	0	710	47,942	49,385	0	49,385	48,113	0	48,113
	Subtotal Operating		4,431,211	(307,068)	4,124,143	3,333,785		4,706,895	0	831	4,707,726	4,709,341	0	4,709,341	4,707,894	0	4,707,894
	Transfer Operating Approps																
05.045	T1636		32,042	0	32,042	32,042		26,927	0	0	26,927	26,927	0	26,927	26,927	0	26,927
05.270	T1728		47,314	0	47,314	47,314		42,340	0	0	42,340	42,340	0	42,340	57,976	0	57,976
05.305	T1293		287,373	0	287,373	214,696		312,041	0	0	312,041	312,041	0	312,041	312,041	0	312,041
05.320	T1297		1,293,577	0	1,293,577	846,640		1,240,569	0	0	1,240,569	1,240,569	0	1,240,569	1,240,569	0	1,240,569
05.350	T1304		444,231	12,500	456,731	456,574		435,154	0	0	435,154	435,154	0	435,154	439,206	0	439,206
05.385	T1285		0	0	0	0		0	9,488	0	9,488	0	0	0	0	0	0
05.485	T1300		42,355	0	42,355	26,102		42,355	0	0	42,355	42,355	0	42,355	0	0	0
	Subtotal Transfer		2,146,892	12,500	2,159,392	1,623,368		2,099,386	9,488	0	2,108,874	2,099,386	0	2,099,386	2,076,719	0	2,076,719
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,578,103	(294,568)	6,283,535	4,957,153		6,806,281	9,488	831	6,816,600	6,808,727	0	6,808,727	6,784,613	0	6,784,613
	Budget Balance		(942,417)	294,568	(647,849)	678,533		(683,143)	(9,488)	(831)	(693,462)	(444,779)	0	(444,779)	(420,665)	0	(420,665)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,620,950	0	1,326,382	0		1,601,562	0	0	1,601,562	1,352,879	0	1,352,879	1,328,765	0	1,328,765
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		678,533	294,568	678,533	678,533		918,419	(9,488)	(831)	908,100	908,100	0	908,100	908,100	0	908,100
FUND OBLIGATIONS:																	
	Ending Cash Balance				678,533	678,533					908,100			908,100			908,100
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					908,100			908,100			908,100
	Total Other Obligations				0	0					908,100			908,100			908,100
	Unobligated Cash Balance				678,533	678,533					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund

FUND NUMBER: 1559

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

S.B. 525, 88th General
Assembly, First Regular
Session, Section
209.258, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1,187,263	1,706,372	1,706,372
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	709,241		697,400	697,400	697,400
Transfers In	0		0	0	0
Total Receipts			697,400	697,400	697,400
Total Resources Available			1,884,663	2,403,772	2,403,772
Appropriations (Includes ReApprops):					
Operating Approps	4,474,897	871,799	2,499,166	2,499,912	2,499,156
Transfer Approps	187,429	170,741	179,125	190,525	180,793
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,662,326	1,042,540	2,678,291	2,690,437	2,679,949
BUDGET BALANCE	(2,432,523)	1,187,263	(793,628)	(286,665)	(276,177)
Unexpended Appropriation	3,619,786	0	2,500,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,187,263	1,187,263	1,706,372	713,335	723,823
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,187,263	1,187,263	1,706,372	713,335	723,823
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	37,209	39,000	39,000
Total Other Obligations	0	0	37,209	39,000	39,000
UNOBLIGATED CASH BALANCE	1,187,263	1,187,263	1,669,163	674,335	684,823

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund

FUND NUMBER: 1559

Revenue Source	Pursuant to Section 209.257 RSMo, local exchange telephone companies shall deduct and retain a percentage of a total surcharge amount collected each month to recover the billing, collecting, remitting and administrative costs attributed to the deaf relay service and equipment distribution program fund surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies shall be remitted to the Public Service Commission (PSC), who shall use such money exclusively to fund the programs provided for in Section 209.253, but shall be applicable by appropriation of the General Assembly to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year. The PSC shall determine the appropriate percentage to be deducted and retained and shall include this percentage as part of its order establishing the deaf relay service and equipment distribution program fund surcharge. The commission shall review such surcharge no less frequently than every two years but no more than annually and shall order changes in the amount necessary to assure available funds for the provision of the program established in Section 209.253 RSMo, and assure just and reasonable compensation for the local exchange telephone company. The commission may suspend the surcharge for a period deemed appropriate if excess funds are available. Revenues from the surcharge fees are received into the fund on a monthly basis.
Fund Purpose	The fund allows for reasonable access to telephone services through a statewide dual-party system, using third-party intervention to connect deaf, hearing-impaired and speech-impaired persons with telecommunication devices for the deaf (TDDs), the telephone system and Interconnected Voice over Internet Protocol (IVoIP), making available reasonable, comparable access to phone service to eligible subscribers who are unable to use traditional phone equipment due to disability, as authorized by Section 209.253 RSMo, including expenses associated with the administration of the program or incurred by members of any advisory committee appointed by the commission to help it administer the program authorized by Section 209.253 RSMo.
Explanation of Unexpended Appropriation Amount	An unexpended appropriation amount is maintained to offset funding shifts that may occur due to changes initiated by the Federal Communications Commission (FCC).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for one month.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund

FUND NUMBER: 1559

Other Notes

Section 209.259 RSMo states the PSC shall review the Relay surcharge no less frequently than every two years but no more than annually. In June 2024, a Commission Order became effective that changed the Relay surcharge from \$.10 to \$.06. There is a balancing act in determining the surcharge. It must be set at an amount that will not reduce the size of the fund so fast that an increase in the surcharge will be needed in a couple years, but also maintain it at a rate such that there will be sufficient funds to cover unusual events. For the past few years, the FCC has indicated it plans to shift additional Relay costs to the states. The unexpended appropriation amount is needed because funding must be maintained in case this shift occurs; if they are, sufficient time should be allowed to accommodate state funding mechanism requirements.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,520,562					1,187,263										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,520,562					1,187,263										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,520,562															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,520,562				1,520,562		1,187,263			1,187,263	1,706,372		1,706,372	1,706,372		1,706,372
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202020 Cost Reimbursements State					5,306		0			0	0		0	0		0
	4207000 Time Deposits Interest					1,397		1,400			1,400	1,400		1,400	1,400		1,400
	4207010 US or Agency Securities Interest					46,087		46,000			46,000	46,000		46,000	46,000		46,000
	4208090 Salesman License or Permit					185		0			0	0		0	0		0
	4208423 Public Utilities Fees					656,265		650,000			650,000	650,000		650,000	650,000		650,000
	Subtotal Revenue					709,241		697,400			697,400	697,400		697,400	697,400		697,400
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					709,241		697,400			697,400	697,400	0	697,400	697,400	0	697,400
	Total Resources Available		2,229,803		2,229,803	2,229,803		1,884,663			1,884,663	2,403,772	0	2,403,772	2,403,772	0	2,403,772
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
02.410	12351		291,259	0	291,259	236,664		314,956	0	0	314,956	314,956	0	314,956	314,956	0	314,956
02.410	12365		1,639,923	0	1,639,923	436,278		1,639,948	0	0	1,639,948	1,639,948	0	1,639,948	1,639,948	0	1,639,948
05.025	13851		12,989	0	12,989	0		12,989	0	0	12,989	12,989	0	12,989	12,989	0	12,989
07.555	15085		2,495,886	0	2,495,886	174,752		495,886	0	0	495,886	495,886	0	495,886	495,886	0	495,886
13.005	12478		34,840	0	34,840	24,106		34,863	0	524	35,387	36,133	0	36,133	35,377	0	35,377
	Subtotal Operating		4,474,897	0	4,474,897	871,799		2,498,642	0	524	2,499,166	2,499,912	0	2,499,912	2,499,156	0	2,499,156
	Transfer Operating Approps																
05.045	T1636		9,301	0	9,301	9,301		8,325	0	0	8,325	8,325	0	8,325	8,325	0	8,325
05.270	T1730		13,735	0	13,735	13,735		13,090	0	0	13,090	13,090	0	13,090	7,812	0	7,812
05.305	T1293		21,855	(4,000)	17,855	16,905		24,716	(1,500)	0	23,216	24,716	0	24,716	24,716	0	24,716
05.320	T1297		98,380	(14,000)	84,380	69,535		96,019	(6,000)	0	90,019	96,019	0	96,019	96,019	0	96,019
05.350	T1304		44,423	13,500	57,923	57,638		43,515	(3,500)	0	40,015	43,515	0	43,515	43,921	0	43,921
05.485	T1300		4,860	(625)	4,235	3,627		4,860	(400)	0	4,460	4,860	0	4,860	0	0	0
	Subtotal Transfer		192,554	(5,125)	187,429	170,741		190,525	(11,400)	0	179,125	190,525	0	190,525	180,793	0	180,793
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		4,667,451	(5,125)	4,662,326	1,042,540		2,689,167	(11,400)	524	2,678,291	2,690,437	0	2,690,437	2,679,949	0	2,679,949
	Budget Balance		(2,437,648)	5,125	(2,432,523)	1,187,263		(804,504)	11,400	(524)	(793,628)	(286,665)	0	(286,665)	(276,177)	0	(276,177)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,624,911	0	3,619,786	0		2,500,000	0	0	2,500,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,187,263	5,125	1,187,263	1,187,263		1,695,496	11,400	(524)	1,706,372	(286,665)	1,000,000	713,335	(276,177)	1,000,000	723,823
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,187,263					1,706,372			713,335			723,823
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					37,209			39,000			39,000
	Total Other Obligations					0					37,209			39,000			39,000
	Unobligated Cash Balance					1,187,263					1,669,163			674,335			684,823

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund

FUND NUMBER: 1561

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		1,649,960	2,642,982	2,642,982
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	243,500	621,430	102,045	102,045
Transfers In	0	0	0	0
Total Receipts		621,430	102,045	102,045
Total Resources Available		2,271,390	2,745,027	2,745,027
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	686,011	541,378	1,372,212	1,368,269
Capital Improvements Approps	0	0	0	0
Total Approps	686,011	541,378	1,372,212	1,368,269
BUDGET BALANCE	1,505,327	1,649,960	1,372,815	1,376,758
Unexpended Appropriation	144,633	0	0	0
Other Adjustments	0	0	882,576	882,576
ENDING CASH BALANCE	1,649,960	1,649,960	2,255,391	2,259,334
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,649,960	1,649,960	2,255,391	2,259,334
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	30,956	30,956
Total Other Obligations	0	0	30,956	30,956
UNOBLIGATED CASH BALANCE	1,649,960	1,649,960	2,224,435	2,228,378

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund

FUND NUMBER: 1561

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,947,838					1,649,960										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,947,838					1,649,960										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,947,838															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,947,838				1,947,838		1,649,960			1,649,960	2,642,982		2,642,982	2,642,982		2,642,982
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202230	Overpayments				70		0			0	0		0	0		0
4208018	Professional License or Permit				129,565		621,430			621,430	102,045		102,045	102,045		102,045
4208900	Other Fees				111,465		0			0	0		0	0		0
4211000	Penalties				2,400		0			0	0		0	0		0
	Subtotal Revenue				243,500		621,430			621,430	102,045		102,045	102,045		102,045
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				243,500		621,430			621,430	102,045	0	102,045	102,045	0	102,045
	Total Resources Available				2,191,338		2,271,390			2,271,390	2,745,027	0	2,745,027	2,745,027	0	2,745,027
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating		0	0	0	0			0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various		1,823	0	1,823	1,823			3,919	3,919	0	3,919	3,919	0	3,919
05.270	T1731	Cost Allocation Plan TRF 1561		2,692	0	2,692	2,692			6,163	6,163	0	6,163	2,220	0	2,220
07.520	T1604	Prof Reg GR TRF 1561		155,000	(5,000)	150,000	12,671			155,000	155,000	0	155,000	155,000	0	155,000
07.525	T1394	Prof Reg Fees TRF 1561		1,207,130	(675,634)	531,496	524,192			1,207,130	1,207,130	0	1,207,130	1,207,130	0	1,207,130
		Subtotal Transfer		1,366,645	(680,634)	686,011	541,378			1,372,212	1,372,212	0	1,372,212	1,368,269	0	1,368,269
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0	0	0			0	0	0	0	0	0	0
		Total Appropriation		1,366,645	(680,634)	686,011	541,378			1,372,212	1,372,212	0	1,372,212	1,368,269	0	1,368,269
		Budget Balance		824,693	680,634	1,505,327	1,649,960			899,178	1,372,815	0	1,372,815	1,376,758	0	1,376,758
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		825,267	0	144,633	0			0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0			1,080,104	882,576	0	882,576	882,576	0	882,576
		ENDING CASH BALANCE		1,649,960	680,634	1,649,960	1,649,960			1,979,282	2,255,391	0	2,255,391	2,259,334	0	2,259,334
FUND OBLIGATIONS:																
		Ending Cash Balance				1,649,960	1,649,960			2,642,982			2,255,391			2,259,334
Other Obligations:																
		Outstanding Projects				0	0			0			0			0
		Cash Flow Needs				0	0			30,956			30,956			30,956
		Total Other Obligations				0	0			30,956			30,956			30,956
		Unobligated Cash Balance				1,649,960	1,649,960			2,612,026			2,224,435			2,228,378

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	193.265 and 214.280, RSMo	☒ Interest Deposited to Fund

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			433,181	443,718	443,718
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	113,342	87,225	87,225	87,225	87,225
Transfers In	0	0	0	0	0
Total Receipts		87,225	87,225	87,225	87,225
Total Resources Available		520,406	530,943	530,943	530,943
Appropriations (Includes ReApprops):					
Operating Approps	2,899	835	2,899	2,899	2,899
Transfer Approps	94,680	70,523	97,216	141,316	141,457
Capital Improvements Approps	0	0	0	0	0
Total Approps	97,579	71,357	100,115	144,215	144,356
BUDGET BALANCE	406,959	433,181	420,291	386,728	386,587
Unexpended Appropriation	26,222	0	0	0	0
Other Adjustments	0	0	23,427	23,616	23,616
ENDING CASH BALANCE	433,181	433,181	443,718	410,344	410,203
FUND OBLIGATIONS					
ENDING CASH BALANCE	433,181	433,181	443,718	410,344	410,203
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	10,236	10,236	10,236
Total Other Obligations	0	0	10,236	10,236	10,236
UNOBLIGATED CASH BALANCE	433,181	433,181	433,482	400,108	399,967

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Endowed Care Cemetery Audit Fund

FUND NUMBER: 1562

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	391,196					433,181										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	391,196					433,181										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	391,196															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	391,196				391,196		433,181			433,181	443,718		443,718	443,718		443,718
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					1		0			0	0		0	0		0
	4204110 Vital Records Sales					76,788		70,000			70,000	70,000		70,000	70,000		70,000
	4206080 IAB Reimbursement and Recovery Costs					5,563		0			0	0		0	0		0
	4207000 Time Deposits Interest					418		0			0	0		0	0		0
	4207010 US or Agency Securities Interest					13,439		0			0	0		0	0		0
	4208018 Professional License or Permit					17,096		17,225			17,225	17,225		17,225	17,225		17,225
	4208900 Other Fees					37		0			0	0		0	0		0
	Subtotal Revenue					113,342		87,225			87,225	87,225		87,225	87,225		87,225
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					113,342		87,225			87,225	87,225	0	87,225	87,225	0	87,225
	Total Resources Available		504,538		504,538	504,538		520,406			520,406	530,943	0	530,943	530,943	0	530,943
APPROPRIATIONS																	
Bill #	Approp #																
10.620	17492																
	Refunds 1562		2,899	0	2,899	835		2,899	0	0	2,899	2,899	0	2,899	2,899	0	2,899
	Subtotal Operating		2,899	0	2,899	835		2,899	0	0	2,899	2,899	0	2,899	2,899	0	2,899
	Transfer Operating Approps																
05.045	T1636		565	0	565	565		536	0	0	536	536	0	536	536	0	536
05.270	T1732		835	0	835	835		843	0	0	843	843	0	843	984	0	984
07.520	T1591		10,500	0	10,500	1,446		10,500	0	0	10,500	10,500	0	10,500	10,500	0	10,500
07.525	T1380		129,437	(46,657)	82,780	67,676		129,437	(44,100)	0	85,337	129,437	0	129,437	129,437	0	129,437
	Subtotal Transfer		141,337	(46,657)	94,680	70,523		141,316	(44,100)	0	97,216	141,316	0	141,316	141,457	0	141,457
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		144,236	(46,657)	97,579	71,357		144,215	(44,100)	0	100,115	144,215	0	144,215	144,356	0	144,356
	Budget Balance		360,302	46,657	406,959	433,181		376,191	44,100	0	420,291	386,728	0	386,728	386,587	0	386,587
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		72,879	0	26,222	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		23,427	0	0	23,427	23,616	0	23,616	23,616	0	23,616
	ENDING CASH BALANCE		433,181	46,657	433,181	433,181		399,618	44,100	0	443,718	410,344	0	410,344	410,203	0	410,203
FUND OBLIGATIONS:																	
	Ending Cash Balance					433,181					443,718			410,344			410,203
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					10,236			10,236			10,236
	Total Other Obligations				0	0					10,236			10,236			10,236
	Unobligated Cash Balance				433,181	433,181					433,482			400,108			399,967

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Insurance Dedicated Fund

FUND NUMBER: 1566

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

§ 374.150, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		23,386,947	26,301,589	26,301,589
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	25,736,126	26,213,513	26,213,513	26,213,513
Transfers In	0	0	0	0
Total Receipts		26,213,513	26,213,513	26,213,513
Total Resources Available		49,600,460	52,515,102	52,515,102
Appropriations (Includes ReApprops):				
Operating Approps	16,161,385	15,684,440	16,042,196	15,905,108
Transfer Approps	7,780,336	7,007,885	7,256,675	7,272,858
Capital Improvements Approps	0	0	0	0
Total Approps	23,941,721	22,692,326	23,298,871	23,177,966
BUDGET BALANCE	22,137,551	23,386,947	26,301,589	29,337,136
Unexpended Appropriation	1,249,395	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	23,386,947	23,386,947	26,301,589	29,337,136
FUND OBLIGATIONS				
ENDING CASH BALANCE	23,386,947	23,386,947	26,301,589	29,337,136
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	10,590,285	10,684,600
Total Other Obligations	0	0	10,590,285	11,018,300
UNOBLIGATED CASH BALANCE	23,386,947	23,386,947	15,711,304	18,652,536

Revenue Source	Revenue received from licensing fees, insurance regulatory fees, filing fees and other miscellaneous fees.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Insurance Dedicated Fund

FUND NUMBER: 1566

Fund Purpose	This fund shall be devoted solely to the payment of expenditures incurred by the department attributable to duties performed by the department for the regulation of the business of insurance, regulation of health maintenance organizations and the operation of the division of consumer affairs as required by law which are not paid for by another source of funds.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to staff vacancies, a reduction in employee travel and less than anticipated expense and equipment expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This amount represents the balance maintained in the Insurance Dedicated Fund in order to bear six months of personal services expenses and three months of expense and equipment expenditures.
Other Notes	Biennial sweeps transferred to General Revenue are governed by § 374.150., RSMo, and are limited to the amount the unencumbered fund balance at the end of the biennium exceeds two times the amount appropriated, paid or transferred to the fund during the fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27					
				Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance				20,342,623					23,386,803										
Lapse Period Spending				524					144										
Misc Payables				0					0										
Other Adjustments to Cash				0					0										
Beginning Cash Balance				20,343,147					23,386,947										
Check (Should be zero)				0					0										
FUND OPERATIONS																			
End of Lapse Period Cash Balance				20,343,147															
Operations Misc Payables				0															
Other Adjustments to Revenue				0															
Beginning Cash Balance				20,343,147		20,343,147			23,386,947				23,386,947	26,301,589		26,301,589	26,301,589		26,301,589
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4202000	Recovery Costs					59,178			59,178				59,178			59,178	59,178		59,178
4202130	Rebates					1,716			1,716				1,716			1,716	1,716		1,716
4202230	Overpayments					2,163			2,163				2,163			2,163	2,163		2,163
4202240	Other Miscellaneous Receipts State					1,001			1,001				1,001			1,001	1,001		1,001
4203070	Vendor Refunds State					1,640			1,640				1,640			1,640	1,640		1,640
4203160	Other Refunds					177			177				177			177	177		177
4205130	Captive Insurance Taxes					189,807			189,807				189,807			189,807	189,807		189,807
4205140	Special Purpose Life Insurance Captive SPLRC Taxes					91,933			91,933				91,933			91,933	91,933		91,933
4207000	Time Deposits Interest					19,783			19,783				19,783			19,783	19,783		19,783
4207010	US or Agency Securities Interest					641,639			641,639				641,639			641,639	641,639		641,639
4208018	Professional License or Permit					12,993,425			12,993,425				12,993,425			12,993,425	12,993,425		12,993,425
4208189	Merchant License					1,910,278			1,910,278				1,910,278			1,910,278	1,910,278		1,910,278
4208297	Filing Fees					1,764,198			1,764,198				1,764,198			1,764,198	1,764,198		1,764,198
4208324	Regulatory Registration Fees					192,950			192,950				192,950			192,950	192,950		192,950
4208531	Insurance Registration Renewal and Purchase Fees					7,761,798			8,239,185				8,239,185			8,239,185	8,239,185		8,239,185
4208792	Miscellaneous Insurance Fees					101,940			101,940				101,940			101,940	101,940		101,940
4211070	Unclaimed Properties					2,500			2,500				2,500			2,500	2,500		2,500
Subtotal Revenue						25,736,126			26,213,513				26,213,513	26,213,513		26,213,513	26,213,513		26,213,513
Transfer #	Transfer Name																		
Subtotal Transfers in						0			0				0	0	0	0	0	0	0
Total Receipts						25,736,126			26,213,513				26,213,513	26,213,513	0	26,213,513	26,213,513	0	26,213,513
Total Resources Available						46,079,272	46,079,272	46,079,272	49,600,460				49,600,460	52,515,102	0	52,515,102	52,515,102	0	52,515,102
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
05.025	13870	DCI Con It PS Other Funds	680,680	(170,170)	510,510	294,336			697,510	(174,377)	0	523,133	697,510	0	697,510	697,510	0	697,510	
05.025	13871	DCI Con It EE Other Funds	401,043	869,170	1,270,213	1,250,064			401,043	424,377	0	825,420	401,043	0	401,043	401,043	0	401,043	
05.340	16002	Unemployment Benefits Oth 1566	20,000	0	20,000	10,880			20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000	
07.410	16115	Refunds 1566	75,000	0	75,000	12,498			75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000	
07.410	19907	Insurance Operations PS 1566	11,165,042	440,000	11,605,042	11,537,012			11,961,471	0	0	11,961,471	12,045,002	0	12,045,002	12,653,854	0	12,653,854	
07.410	19908	Insurance Operations EE 1566	1,408,083	0	1,408,083	1,333,956			1,409,553	0	0	1,409,553	1,432,979	0	1,432,979	1,665,435	0	1,665,435	
07.410	20117	Annual Salary Adjustment 1566	0	0	0	0			9,743	0	0	9,743	0	0	0	0	0	0	
07.415	17021	Health Insur Counseling 1566	200,000	0	200,000	200,000			200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000	
10.675	18700	Poison Control Hotline EE 1566	500,000	0	500,000	500,000			500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000	
12.005	15147	Governors Office 1566	9,843	0	9,843	0			9,941	0	0	9,941	9,941	0	9,941	9,941	0	9,941	
13.005	16082	Insurance Leasing 1566	11,215	0	11,215	1,717			9,222	0	308	9,530	9,557	0	9,557	9,527	0	9,527	
13.010	17711	Insurance State Owned 1566	499,085	52,394	551,479	543,978			488,804	0	9,601	498,405	514,076	0	514,076	500,892	0	500,892	
Subtotal Operating						14,969,991	1,191,394	16,161,385	15,684,440	15,782,287	250,000	9,909	16,042,196	15,905,108	0	15,905,108	16,733,202	0	16,733,202
Transfer Operating Approps																			
05.045	T1636	ERP Cost Allocation TRF Various	150,731	0	150,731				155,930	0	0	155,930	155,930	0	155,930	155,930	0	155,930	
05.270	T1734	Cost Allocation Plan TRF 1566	222,576	0	222,576				249,561	0	0	249,561	249,561	0	249,561	283,412	0	283,412	
05.305	T1293	Oasdhi TRF Other Funds	900,116	(29,200)	870,916				980,626	0	0	980,626	980,626	0	980,626	980,626	0	980,626	
05.320	T1297	Retirement Sys TRF Other Funds	4,051,769	0	4,051,769				3,865,279	0	0	3,865,279	3,865,279	0	3,865,279	3,865,279	0	3,865,279	
05.350	T1304	Mchcp TRF Other Funds	1,850,222	414,200	2,264,422				1,801,540	0	0	1,801,540	1,801,540	0	1,801,540	1,894,078	0	1,894,078	
05.385	T1285	Workers Comp TRF Other Funds	22,385	0	22,385				22,385	(16,183)	0	6,202	22,385	0	22,385	22,385	0	22,385	
05.485	T1300	Deferred Comp TRF Other Funds	160,537	0	160,537				160,537	0	0	160,537	160,537	0	160,537	0	0	0	
07.405	T1401	DCI Dept Admin TRF 1566	37,000	0	37,000	22,959			37,000	0	0	37,000	37,000	0	37,000	37,000	0	37,000	
Subtotal Transfer						7,395,336	385,000	7,780,336	7,007,885	7,272,858	(16,183)	0	7,256,675	7,272,858	0	7,272,858	7,238,710	0	7,238,710
CI Approps, Reapprops, and CI Transfers																			
Subtotal CI						0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation						22,365,327	1,576,394	23,941,721	22,692,326	23,055,145	233,817	9,909	23,298,871	23,177,966	0	23,177,966	23,971,912	0	23,971,912
Budget Balance						23,713,945	(1,576,394)	22,137,551	23,386,947	26,545,315	(233,817)	(9,909)	26,301,589	29,337,136	0	29,337,136	28,543,190	0	28,543,190

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(326,999)	0	1,249,395	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		23,386,947	(1,576,394)	23,386,946	23,386,947		26,545,315	(233,817)	(9,909)	26,301,589	29,337,136	0	29,337,136	28,543,190	0	28,543,190
FUND OBLIGATIONS:																
Ending Cash Balance				23,386,946	23,386,947					26,301,589			29,337,136			28,543,190
Other Obligations:										0			0			0
Outstanding Projects				0	0					10,590,285			10,684,600			11,018,300
Cash Flow Needs				0	0					10,590,285			10,684,600			11,018,300
Total Other Obligations				0	0					10,590,285			10,684,600			11,018,300
Unobligated Cash Balance				23,386,946	23,386,947					15,711,304			18,652,536			17,524,890

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

☒ Statutory ☐ Constitutional Statute or Constitutional Reference 337.612 and 337.662, RSMo	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		754,158	573,065	573,065
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	342,496	325,055	315,355	315,355
Transfers In	0	0	0	0
Total Receipts		325,055	315,355	315,355
Total Resources Available		1,079,213	888,420	888,420
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	382,331	371,599	279,496	279,179
Capital Improvements Approps	0	0	0	0
Total Approps	382,331	371,599	279,496	279,179
BUDGET BALANCE	743,427	754,158	608,924	609,241
Unexpended Appropriation	10,732	0	0	0
Other Adjustments	0	0	(110,594)	(110,594)
ENDING CASH BALANCE	754,158	754,158	498,330	498,647
FUND OBLIGATIONS				
ENDING CASH BALANCE	754,158	754,158	498,330	498,647
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	54,557	54,557
Total Other Obligations	0	0	54,557	54,557
UNOBLIGATED CASH BALANCE	754,158	754,158	443,773	444,090

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	783,262					754,158										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	783,262					754,158										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	783,262															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	783,262				783,262		754,158			754,158	573,065		573,065	573,065		573,065
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202230	Overpayments				1,006		0			0	0		0	0		0
4208018	Professional License or Permit				311,360		325,055			325,055	315,355		315,355	315,355		315,355
4208900	Other Fees				25,715		0			0	0		0	0		0
4211000	Penalties				4,265		0			0	0		0	0		0
4211040	Insufficient Funds Charges				150		0			0	0		0	0		0
	Subtotal Revenue				342,496		325,055			325,055	315,355		315,355	315,355		315,355
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				342,496		325,055			325,055	315,355	0	315,355	315,355	0	315,355
	Total Resources Available	1,125,758			1,125,758		1,079,213			1,079,213	888,420	0	888,420	888,420	0	888,420
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	2,207	0	2,207	2,207	2,183	0	0	2,183	2,183	0	2,183	2,183	0	2,183
05.270	T1740	Cost Allocation Plan TRF 1574	3,258	0	3,258	3,258	3,433	0	0	3,433	3,433	0	3,433	3,116	0	3,116
07.520	T1585	Prof Reg GR TRF 1574	22,500	0	22,500	12,308	22,500	0	0	22,500	22,500	0	22,500	22,500	0	22,500
07.525	T1374	Prof Reg Fees TRF 1574	251,380	102,986	354,366	353,827	251,380	117,200	0	368,580	251,380	0	251,380	251,380	0	251,380
		Subtotal Transfer	279,345	102,986	382,331	371,599	279,496	117,200	0	396,696	279,496	0	279,496	279,179	0	279,179
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	279,345	102,986	382,331	371,599	279,496	117,200	0	396,696	279,496	0	279,496	279,179	0	279,179
		Budget Balance	846,413	(102,986)	743,427	754,158	799,717	(117,200)	0	682,517	608,924	0	608,924	609,241	0	609,241
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	(92,254)	0	10,732	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	(109,452)	0	0	(109,452)	(110,594)	0	(110,594)	(110,594)	0	(110,594)
		ENDING CASH BALANCE	754,158	(102,986)	754,159	754,158	690,265	(117,200)	0	573,065	498,330	0	498,330	498,647	0	498,647
FUND OBLIGATIONS:																
		Ending Cash Balance			754,159	754,158				573,065			498,330			498,647
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				54,557			54,557			54,557
		Total Other Obligations			0	0				54,557			54,557			54,557
		Unobligated Cash Balance			754,159	754,158				518,508			443,773			444,090

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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337.085, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		464,637	747,245	747,245
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	90,403	943,625	75,625	75,625
Transfers In	0	0	0	0
Total Receipts		943,625	75,625	75,625
Total Resources Available		1,408,262	822,870	822,870
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	504,106	488,333	421,277	415,516
Capital Improvements Approps	0	0	0	0
Total Approps	504,106	488,333	421,277	415,516
BUDGET BALANCE	448,863	464,637	401,593	407,354
Unexpended Appropriation	15,773	0	0	0
Other Adjustments	0	0	(120,632)	(120,632)
ENDING CASH BALANCE	464,637	464,637	280,961	286,722
FUND OBLIGATIONS				
ENDING CASH BALANCE	464,637	464,637	280,961	286,722
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	86,520	86,520
Total Other Obligations	0	0	86,520	86,520
UNOBLIGATED CASH BALANCE	464,637	464,637	194,441	200,202

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Committee of Psychologists Fund

FUND NUMBER: 1580

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	862,567					464,637										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	862,567					464,637										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	862,567															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	862,567				862,567		464,637			464,637	747,245		747,245	747,245		747,245
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202060 Outlawed Checks					3		0			0	0		0	0		0
	4208009 Surcharges					600		0			0	0		0	0		0
	4208018 Professional License or Permit					75,350		943,625			943,625	75,625		75,625	75,625		75,625
	4208270 Occupational Board Individual Exam					7,050		0			0	0		0	0		0
	4208900 Other Fees					6,425		0			0	0		0	0		0
	4211000 Penalties					950		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					25		0			0	0		0	0		0
	Subtotal Revenue					90,403		943,625			943,625	75,625		75,625	75,625		75,625
	Transfer # Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					90,403		943,625			943,625	75,625	0	75,625	75,625	0	75,625
	Total Resources Available		952,969		952,969	952,969		1,408,262			1,408,262	822,870	0	822,870	822,870	0	822,870
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		370	0	370	370		4,188	0	0	4,188	4,188	0	4,188	4,188	0	4,188
05.270	T1745		546	0	546	546		6,585	0	0	6,585	6,585	0	6,585	824	0	824
07.520	T1603		33,500	0	33,500	18,266		33,500	0	0	33,500	33,500	0	33,500	33,500	0	33,500
07.525	T1393		377,004	92,686	469,690	469,151		377,004	109,325	0	486,329	377,004	0	377,004	377,004	0	377,004
	Subtotal Transfer		411,420	92,686	504,106	488,333		421,277	109,325	0	530,602	421,277	0	421,277	415,516	0	415,516
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		411,420	92,686	504,106	488,333		421,277	109,325	0	530,602	421,277	0	421,277	415,516	0	415,516
	Budget Balance		541,549	(92,686)	448,863	464,637		986,985	(109,325)	0	877,660	401,593	0	401,593	407,354	0	407,354
Adjustment:																	
	Unexpended Appropriation		(76,913)	0	15,773	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		(130,415)	0	0	(130,415)	(120,632)	0	(120,632)	(120,632)	0	(120,632)
	ENDING CASH BALANCE		464,637	(92,686)	464,636	464,637		856,570	(109,325)	0	747,245	280,961	0	280,961	286,722	0	286,722
FUND OBLIGATIONS:																	
	Ending Cash Balance				464,636	464,637					747,245			280,961			286,722
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					86,520			86,520			86,520
	Total Other Obligations				0	0					86,520			86,520			86,520
	Unobligated Cash Balance				464,636	464,637					660,725			194,441			200,202

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

700.040 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,269,049		1,408,054	1,408,054
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,262,605	1,300,800	1,400,800		1,400,800
Transfers In	4,838	0	0		0
Total Receipts		1,300,800	1,400,800		1,400,800
Total Resources Available		2,569,849	2,808,854		2,808,854
Appropriations (Includes ReApprops):					
Operating Approps	932,165	585,936	954,004	954,484	953,997
Transfer Approps	530,870	268,159	507,791	510,291	507,713
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,463,035	854,094	1,461,795	1,464,775	1,461,710
BUDGET BALANCE	660,109	1,269,049	1,108,054	1,344,079	1,347,144
Unexpended Appropriation	608,941	0	300,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,269,049	1,269,049	1,408,054	1,544,079	1,547,144
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,269,049	1,269,049	1,408,054	1,544,079	1,547,144
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	67,485	75,000	75,000
Total Other Obligations	0	0	67,485	75,000	75,000
UNOBLIGATED CASH BALANCE	1,269,049	1,269,049	1,340,569	1,469,079	1,472,144

Revenue Source

The Manufactured Housing Fund will account for fees collected for obtaining seals (certificates) for new homes or for inspection of manufacturing and dealer premises, reinspecting manufactured homes and modular units and installation of homes. Revenues from the Manufactured Housing fee payments are received into the fund on a monthly basis.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Manufactured Housing Fund

FUND NUMBER: 1582

Fund Purpose	The Manufactured Housing Fund monies will be used in accordance with Sections 700.010 through 700.115 RSMo to cover salaries, cost of performing inspections and administrative costs. In addition, monies are used to track and administer installers, dealers, and manufacturers of HUD and Modular units.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are a result of program cost saving measures and used to cushion the industry's volatile influx of manufactured home dealers and manufactures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for one month.
Other Notes	The provisions of Section 33.080 to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	855,700					1,269,049										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	855,700					1,269,049										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	855,700															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	855,700				855,700		1,269,049			1,269,049	1,408,054		1,408,054	1,408,054		1,408,054
RECEIPTS																	
	Revenue Source Code	Revenue Source Name															
	4202130	Rebates			385			400			400	400		400	400		400
	4202240	Other Miscellaneous Receipts State			500			400			400	400		400	400		400
	4208657	Mobile Homes and Recreational Vehicles Inspection			1,261,720			1,300,000			1,300,000	1,400,000		1,400,000	1,400,000		1,400,000
		Subtotal Revenue			1,262,605			1,300,800			1,300,800	1,400,800		1,400,800	1,400,800		1,400,800
	Transfer #	Transfer Name															
	7216000	Appropriated Transfers In Detail			4,838			0			0	0		0	0		0
		Subtotal Transfers in			4,838			0			0	0	0	0	0	0	0
		Total Receipts			1,267,443			1,300,800			1,300,800	1,400,800	0	1,400,800	1,400,800	0	1,400,800
		Total Resources Available			2,123,144	2,123,144		2,569,849			2,569,849	2,808,854	0	2,808,854	2,808,854	0	2,808,854
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
07.540	15073	Manuf Housing Admin PS 1582			490,274	379,893		516,757	0	0	516,757	516,757	0	516,757	516,757	0	516,757
07.540	15074	Manuf Housing Admin EE 1582			354,484	151,237		354,484	0	0	354,484	354,484	0	354,484	354,484	0	354,484
07.540	15076	Manufact Housing Prgm 1582			50,000	44,526		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
07.540	15077	Manufact Housing Refunds 1582			10,000	297		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
13.005	15617	Insurance Leasing 1582			27,407	9,982		22,426	0	337	22,763	23,243	0	23,243	22,756	0	22,756
		Subtotal Operating			932,165	585,936		953,667	0	337	954,004	954,484	0	954,484	953,997	0	953,997
		Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various			5,880	5,880		6,727	0	0	6,727	6,727	0	6,727	6,727	0	6,727
05.270	T1747	Cost Allocation Plan TRF 1582			8,683	8,683		10,577	0	0	10,577	10,577	0	10,577	13,908	0	13,908
05.305	T1293	Oasdhi TRF Other Funds			36,789	27,481		39,196	0	0	39,196	39,196	0	39,196	39,196	0	39,196
05.320	T1297	Retirement Sys TRF Other Funds			165,602	111,779		157,541	0	0	157,541	157,541	0	157,541	157,541	0	157,541
05.350	T1304	Mchcp TRF Other Funds		15,900	88,847	104,733		87,031	0	0	87,031	87,031	0	87,031	87,841	0	87,841
05.385	T1285	Workers Comp TRF Other Funds			2,500	0		2,500	(2,500)	0	0	2,500	0	2,500	2,500	0	2,500
05.485	T1300	Deferred Comp TRF Other Funds			6,719	4,782		6,719	0	0	6,719	6,719	0	6,719	0	0	0
07.405	T1176	DCI Dept Admin TRF 1582			8,000	4,821		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000
07.545	T1154	Manuf Housing Cnsmr TRF 1582			192,000	0		192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
		Subtotal Transfer			515,020	268,159		510,291	(2,500)	0	507,791	510,291	0	510,291	507,713	0	507,713
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI			0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			1,447,185	854,094		1,463,958	(2,500)	337	1,461,795	1,464,775	0	1,464,775	1,461,710	0	1,461,710
		Budget Balance			675,959	1,269,049		1,105,891	2,500	(337)	1,108,054	1,344,079	0	1,344,079	1,347,144	0	1,347,144
Adjustment:																	
	Unexpended Appropriation				593,091	0		300,000	0	0	300,000	0	200,000	200,000	0	200,000	200,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses				0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE				1,269,049	1,269,049		1,405,891	2,500	(337)	1,408,054	1,344,079	200,000	1,544,079	1,347,144	200,000	1,547,144
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,269,049					1,408,054			1,544,079			1,547,144
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					67,485			75,000			75,000
	Total Other Obligations				0	0					67,485			75,000			75,000
	Unobligated Cash Balance																
						1,269,050					1,340,569			1,469,079			1,472,144

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: The Public Service Commission Fund
FUND NUMBER: 1607

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

386.070 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,583,428	2,548,360	2,548,360
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	24,393,204	27,681,105	36,755,300	36,755,300
Transfers In	4,371	0	0	0
Total Receipts		27,681,105	36,755,300	36,755,300
Total Resources Available		29,264,533	39,303,660	39,303,660
Appropriations (Includes ReApprops):				
Operating Approps	17,615,884	16,921,508	25,524,074	25,497,771
Transfer Approps	9,160,505	8,320,897	10,118,301	9,991,644
Capital Improvements Approps	0	0	0	0
Total Approps	26,776,389	25,242,404	35,642,375	35,489,415
BUDGET BALANCE	49,444	1,583,428	3,661,285	3,814,245
Unexpended Appropriation	1,533,985	0	2,000,000	2,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,583,428	1,583,428	5,661,285	5,814,245
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,583,428	1,583,428	5,661,285	5,814,245
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	2,700,000	2,700,000
Total Other Obligations	0	0	2,700,000	2,700,000
UNOBLIGATED CASH BALANCE	1,583,428	1,583,428	2,961,285	3,114,245

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: The Public Service Commission Fund

FUND NUMBER: 1607

Revenue Source	Money assessed against public utilities by the Public Service Commission for expenses directly attributable to any particular group (e.g. electric, gas, etc.) as well as expenses not directly attributable to any particular group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the commission in the succeeding fiscal year, as per Section 386.370 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis
Fund Purpose	Funds are used solely for the payment of expenses actually incurred by the commission and attributable to the regulation of public utilities subject to the jurisdiction of the commission.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are a result of cost savings measures implemented within the commission. Appropriation spending is reserved to offset potential costs associated with key utility issues, both nationally and regionally, that require professional and technical expertise.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash Flow Needs reflect the amount needed to sustain operations for one month.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Public Service Commission Fund
FUND NUMBER: 1607

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	2,428,258		1,576,945										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	2,428,258		1,576,945										
	Check (Should be zero)	0		(6,483)										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	2,428,258												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance				1,583,428			1,583,428	2,548,360		2,548,360	2,548,360		2,548,360
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4101100	US Department of Transportation	834,570		719,000			719,000	719,000		719,000	719,000		719,000
	4202020	Cost Reimbursements State	48,858		30,000			30,000	30,000		30,000	30,000		30,000
	4202050	Employee Personal Expense Reimbursement	710		0			0	0		0	0		0
	4202130	Rebates	5,101		5,000			5,000	5,000		5,000	5,000		5,000
	4202240	Other Miscellaneous Receipts State	10		1,000			1,000	1,000		1,000	1,000		1,000
	4202250	Fees for Copying Public Record	241		200			200	200		200	200		200
	4203160	Other Refunds	0		100			100	100		100	100		100
	4208423	Public Utilities Fees	23,503,713		26,925,805			26,925,805	36,000,000		36,000,000	36,000,000		36,000,000
	Subtotal Revenue		24,393,204		27,681,105			27,681,105	36,755,300		36,755,300	36,755,300		36,755,300
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	4,371		0			0	0		0	0		0
	Subtotal Transfers in		4,371		0			0	0	0	0	0	0	0
	Total Receipts				27,681,105			27,681,105	36,755,300	0	36,755,300	36,755,300	0	36,755,300
	Total Resources Available				29,264,533			29,264,533	39,303,660	0	39,303,660	39,303,660	0	39,303,660
APPROPRIATIONS														
	Bill #	Approp #	Operating Approps											
	05.340	16343	Unemployment Benefits Oth 1607	7,500	0	7,500	0	7,500	7,500	0	7,500	7,500	0	7,500
	07.555	15082	Public Service Comm PS 1607	14,155,057	200,000	14,355,057	14,011,042	21,500,645	21,799,851	0	21,799,851	21,799,851	0	21,799,851
	07.555	15083	Public Service Comm EE 1607	2,311,041	(200,000)	2,111,041	1,810,475	2,542,587	2,393,197	0	2,393,197	2,393,197	0	2,393,197
	07.555	15084	Psc Refunds 1607	10,000	0	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000
	07.555	20119	Annual Salary Adjustment 1607	0	0	0	0	733	0	0	0	0	0	0
	07.555	20120	Annual Salary Adjustment 1607	0	0	0	0	298,473	0	0	0	0	0	0
	13.005	15616	Insurance Leasing 1607	1,103,022	(132,932)	970,090		1,083,756	(40,000)	17,662	1,061,418	1,123,255	1,101,124	1,101,124
	13.010	15625	Insurance State Owned 1607	149,796				151,212	0	26,481	177,693	190,271	186,099	186,099
	Subtotal Operating							25,594,906	(40,000)	44,143	25,599,049	25,524,074	25,497,771	25,497,771
	Transfer Operating Approps													
	05.045	T1636	ERP Cost Allocation TRF Various	134,160	0	134,160	134,160	142,960	0	0	142,960	142,960	0	142,960
	05.270	T1763	Cost Allocation Plan TRF 1607	198,106	0	198,106	198,106	224,792	0	0	224,792	259,492	0	259,492
	05.305	T1293	Oasdhi TRF Other Funds	1,062,754	0	1,062,754	1,023,221	1,677,359	0	0	1,677,359	1,677,359	0	1,677,359
	05.320	T1297	Retirement Sys TRF Other Funds	4,783,908	0	4,783,908	4,049,063	5,475,119	0	0	5,475,119	5,475,119	0	5,475,119
	05.350	T1304	Mchcp TRF Other Funds	2,132,309	514,000	2,646,309	2,646,007	2,262,803	0	0	2,262,803	2,262,803	0	2,294,853
	05.385	T1285	Workers Comp TRF Other Funds	1,861	0	1,861	0	1,861	(1,177)	0	684	1,861	0	1,861
	05.485	T1300	Deferred Comp TRF Other Funds	193,407	0	193,407	136,876	193,407	0	0	193,407	0	0	0
	07.405	T1183	DCI Dept Admin TRF 1607	140,000	0	140,000	133,464	140,000	0	0	140,000	140,000	0	140,000
	Subtotal Transfer			8,646,505	514,000	9,160,505	8,320,897	10,118,301	(1,177)	0	10,117,124	10,118,301	9,991,644	9,991,644
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			26,382,921	393,468	26,776,389	25,242,404	35,713,207	(41,177)	44,143	35,716,173	35,642,375	35,489,415	35,489,415
	Budget Balance			442,912	(393,468)	49,444	1,583,428	(6,448,674)	41,177	(44,143)	(6,451,640)	3,661,285	3,814,245	3,814,245
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			1,140,517	0	1,533,985		9,000,000	0	0	9,000,000	0	2,000,000	2,000,000
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			1,583,428	(393,468)	1,583,429	1,583,428	2,551,326	41,177	(44,143)	2,548,360	3,661,285	3,814,245	5,814,245
FUND OBLIGATIONS:														
	Ending Cash Balance					1,583,429	1,583,428					5,661,285		5,814,245
	Other Obligations:							2,548,360						

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Public Service Commission Fund
FUND NUMBER: 1607

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Outstanding Projects					0					0				0		0
Cash Flow Needs					0					2,168,975				2,700,000		2,700,000
Total Other Obligations					0					2,168,975				2,700,000		2,700,000
Unobligated Cash Balance					1,583,429					379,385				2,961,285		3,114,245

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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326.319, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		1,564,564	1,383,976	1,383,976
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	739,410	729,165	729,165	729,165
Transfers In	0	0	0	0
Total Receipts		729,165	729,165	729,165
Total Resources Available		2,293,729	2,113,141	2,113,141
Appropriations (Includes ReApprops):				
Operating Approps	642,892	412,235	661,222	661,222
Transfer Approps	494,960	325,574	513,574	509,533
Capital Improvements Approps	0	0	0	0
Total Approps	1,137,852	737,809	1,174,796	1,170,755
BUDGET BALANCE	1,164,521	1,564,564	938,345	942,386
Unexpended Appropriation	400,043	0	0	0
Other Adjustments	0	0	274,415	274,415
ENDING CASH BALANCE	1,564,564	1,564,564	1,212,760	1,216,801
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,564,564	1,564,564	1,212,760	1,216,801
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	161,737	161,737
Total Other Obligations	0	0	161,737	161,737
UNOBLIGATED CASH BALANCE	1,564,564	1,564,564	1,051,023	1,055,064

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance		1,562,963																1,564,564
Lapse Period Spending		0																0
Misc Payables		0																0
Other Adjustments to Cash		0																0
Beginning Cash Balance		1,562,963																1,564,564
Check (Should be zero)		0	0															
FUND OPERATIONS																		
End of Lapse Period Cash Balance		1,562,963																
Operations Misc Payables		0																
Other Adjustments to Revenue		0																
Beginning Cash Balance		1,562,963	1,562,963	1,564,564	1,564,564	1,383,976		1,383,976	1,383,976		1,383,976							
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202230	Overpayments					355		0				0			0			0
4208018	Professional License or Permit					682,555		729,165				729,165	729,165		729,165	729,165		729,165
4208900	Other Fees					4,505		0				0			0			0
4211000	Penalties					51,995		0				0			0			0
Subtotal Revenue						739,410		729,165				729,165	729,165		729,165	729,165		729,165
Transfer #	Transfer Name																	
Subtotal Transfers in						0		0				0	0		0	0	0	0
Total Receipts						739,410		729,165				729,165	729,165	0	729,165	729,165	0	729,165
Total Resources Available			2,302,373		2,302,373	2,302,373		2,293,729				2,293,729	2,113,141	0	2,113,141	2,113,141	0	2,113,141
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.340	16798	Unemployment Benefits Oth 1627	0	0	0	0		0	2,881	0		2,881	0	0	0	0	0	0
07.455	12214	Board of Accountancy EE 1627	250,382	0	250,382	172,094		250,671	0	0		250,671	250,671	0	250,671	250,671	0	250,671
07.455	13666	Board of Accountancy PS 1627	392,510	0	392,510	240,141		410,551	0	0		410,551	410,551	0	410,551	410,551	0	410,551
Subtotal Operating			642,892	0	642,892	412,235		661,222	2,881	0		664,103	661,222	0	661,222	661,222	0	661,222
Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various	4,366	0	4,366	4,366		4,594	0	0		4,594	4,594	0	4,594	4,594	0	4,594
05.270	T1770	Cost Allocation Plan TRF 1627	6,448	0	6,448	6,448		7,224	0	0		7,224	7,224	0	7,224	6,744	0	6,744
05.305	T1293	Oasdhi TRF Other Funds	29,453	0	29,453	17,357		30,813	0	0		30,813	30,813	0	30,813	30,813	0	30,813
05.320	T1297	Retirement Sys TRF Other Funds	132,580		132,580	69,153		125,163	0	0		125,163	125,163	0	125,163	125,163	0	125,163
05.350	T1304	Mchcp TRF Other Funds	77,740	(27,310)	50,430	50,295		76,152	0	0		76,152	76,152	0	76,152	76,861	0	76,861
05.485	T1300	Deferred Comp TRF Other Funds	4,270	0	4,270	3,278		4,270	0	0		4,270	4,270	0	4,270	0	0	0
07.520	T1580	Prof Reg GR TRF 1627	19,000	0	19,000	1,465		19,000	0	0		19,000	19,000	0	19,000	19,000	0	19,000
07.525	T1369	Prof Reg Fees TRF 1627	188,358	2,055	190,413	173,212		188,358	7,850	0		196,208	188,358	0	188,358	188,358	0	188,358
12.225	T1548	Biennial to GR TRF Various	58,000	0	58,000	0		58,000	0	0		58,000	58,000	0	58,000	58,000	0	58,000
Subtotal Transfer			520,215	(25,255)	494,960	325,574		513,574	7,850	0		521,424	513,574	0	513,574	509,533	0	509,533
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI			0	0	0	0		0	0	0		0	0	0	0	0	0	0
Total Appropriation			1,163,107	(25,255)	1,137,852	737,809		1,174,796	10,731	0		1,185,527	1,174,796	0	1,174,796	1,170,755	0	1,170,755
Budget Balance			1,139,266	25,255	1,164,521	1,564,564		1,118,933	(10,731)	0		1,108,202	938,345	0	938,345	942,386	0	942,386
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			425,298	0	400,043	0		0	0	0		0	0	0	0	0	0	0
Other Adjustments to Expenses			0	0	0	0		275,774	0	0		275,774	274,415	0	274,415	274,415	0	274,415
ENDING CASH BALANCE			1,564,564	25,255	1,564,564	1,564,564		1,394,707	(10,731)	0		1,383,976	1,212,760	0	1,212,760	1,216,801	0	1,216,801
FUND OBLIGATIONS:																		
Ending Cash Balance					1,564,564	1,564,564						1,383,976			1,212,760			1,216,801
Other Obligations:																		
Outstanding Projects					0	0						0			0			0
Cash Flow Needs					0	0						161,737			161,737			161,737
Total Other Obligations					0	0						161,737			161,737			161,737
Unobligated Cash Balance					1,564,564	1,564,564						1,222,239			1,051,023			1,055,064

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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330.150, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		123,568	181,505	181,505
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,515	65,725	4,960	4,960
Transfers In	0	0	0	0
Total Receipts		65,725	4,960	4,960
Total Resources Available		189,293	186,465	186,465
Appropriations (Includes ReApprops):				
Operating Approps	13,773	2,353	13,773	13,773
Transfer Approps	36,758	12,603	61,143	60,562
Capital Improvements Approps	0	0	0	0
Total Approps	50,531	14,955	74,916	74,335
BUDGET BALANCE	87,992	123,568	111,549	112,130
Unexpended Appropriation	35,576	0	0	0
Other Adjustments	0	0	45,568	45,568
ENDING CASH BALANCE	123,568	123,568	157,117	157,698
FUND OBLIGATIONS				
ENDING CASH BALANCE	123,568	123,568	157,117	157,698
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	3,264	3,264
Total Other Obligations	0	0	3,264	3,264
UNOBLIGATED CASH BALANCE	123,568	123,568	153,853	154,434

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board of Podiatric Medicine Fund

FUND NUMBER: 1629

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			134,008					123,568										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			134,008					123,568										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			134,008															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			134,008				134,008		123,568			123,568	181,505		181,505	181,505		181,505
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4208018	Professional License or Permit	4,125					65,725					65,725					
	4208270	Occupational Board Individual Exam	250					0					4,960					
	4208900	Other Fees	140					0					0					
		Subtotal Revenue	4,515					65,725					65,725					
	Transfer #	Transfer Name																
		Subtotal Transfers in	0					0					0					
		Total Receipts	4,515					65,725					65,725					
		Total Resources Available	138,523					189,293					189,293					
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
07.505	10839	Podiatric Medicine 1629	13,773					13,773					13,773					
		Subtotal Operating	13,773					13,773					13,773					
		Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	0					369					369					
05.270	T1772	Cost Allocation Plan TRF 1629	0					581					581					
07.520	T1602	Prof Reg GR TRF 1629	15,999					15,999					15,999					
07.525	T1392	Prof Reg Fees TRF 1629	44,194					44,194					44,194					
		Subtotal Transfer	60,193					61,143					61,143					
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI	0					0					0					
		Total Appropriation	73,966					74,916					74,916					
		Budget Balance	64,557					114,377					111,549					
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	59,011					0					0					
		Other Adjustments to Expenses	0					44,478					45,568					
		ENDING CASH BALANCE	123,568					158,855					157,117					
FUND OBLIGATIONS:																		
		Ending Cash Balance																
	Other Obligations:																	
		Outstanding Projects	0					0					0					
		Cash Flow Needs	0					3,264					3,264					
		Total Other Obligations	0					3,264					3,264					
		Unobligated Cash Balance	123,568					178,241					153,853					

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board of Chiropractic Examiners Fund

FUND NUMBER: 1630

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		785,356	658,955	658,955
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	358,073	45,275	361,400	361,400
Transfers In	0	0	0	0
Total Receipts		45,275	361,400	361,400
Total Resources Available		830,631	1,020,355	1,020,355
Appropriations (Includes ReApprops):				
Operating Approps	132,475	55,587	132,503	132,503
Transfer Approps	145,368	135,652	164,451	167,349
Capital Improvements Approps	0	0	0	0
Total Approps	277,843	191,239	296,954	299,852
BUDGET BALANCE	698,752	785,356	723,401	720,503
Unexpended Appropriation	86,604	0	0	0
Other Adjustments	0	0	105,764	105,764
ENDING CASH BALANCE	785,356	785,356	829,165	826,267
FUND OBLIGATIONS				
ENDING CASH BALANCE	785,356	785,356	829,165	826,267
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	36,010	36,010
Total Other Obligations	0	0	36,010	36,010
UNOBLIGATED CASH BALANCE	785,356	785,356	793,155	790,257

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board of Chiropractic Examiners Fund

FUND NUMBER: 1630

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Embalmers and Funeral Directors' Fund

FUND NUMBER: 1633

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

333.231, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,611,268	2,580,556	2,580,556
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	566,130		906,810	543,510	543,510
Transfers In	0		0	0	0
Total Receipts			906,810	543,510	543,510
Total Resources Available			3,518,078	3,124,066	3,124,066
Appropriations (Includes ReApprops):					
Operating Approps	165,342	111,227	165,501	165,501	165,501
Transfer Approps	848,143	763,139	887,091	986,591	983,829
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,013,485	874,367	1,052,592	1,152,092	1,149,330
BUDGET BALANCE	2,472,150	2,611,268	2,465,486	1,971,974	1,974,736
Unexpended Appropriation	139,118	0	0	0	0
Other Adjustments	0	0	115,070	118,168	118,168
ENDING CASH BALANCE	2,611,268	2,611,268	2,580,556	2,090,142	2,092,904
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,611,268	2,611,268	2,580,556	2,090,142	2,092,904
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	167,862	167,862	167,862
Total Other Obligations	0	0	167,862	167,862	167,862
UNOBLIGATED CASH BALANCE	2,611,268	2,611,268	2,412,694	1,922,280	1,925,042

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Embalmers and Funeral Directors' Fund

FUND NUMBER: 1633

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors' Fund
FUND NUMBER: 1633

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,919,505					2,611,268										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,919,505					2,611,268										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,919,505															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,919,505				2,919,505		2,611,268			2,611,268	2,580,556		2,580,556	2,580,556		2,580,556
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					360		0			0		0		0		0
	4208018 Professional License or Permit					546,487		906,810			906,810	543,510		543,510	543,510		543,510
	4208891 Criminal Record Check Fees					5,477		0			0		0		0		0
	4208900 Other Fees					11,781		0			0		0		0		0
	4211000 Penalties					2,000		0			0		0		0		0
	4211040 Insufficient Funds Charges					25		0			0		0		0		0
	Subtotal Revenue					566,130		906,810			906,810	543,510		543,510	543,510		543,510
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					566,130		906,810			906,810	543,510	0	543,510	543,510	0	543,510
	Total Resources Available		3,485,635		3,485,635	3,485,635		3,518,078			3,518,078	3,124,066	0	3,124,066	3,124,066	0	3,124,066
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
07.480	T1633																
	Embalmers and Funeral Dir 1633		165,342	0	165,342	111,227		165,501	0	0	165,501	165,501	0	165,501	165,501	0	165,501
	Subtotal Operating		165,342	0	165,342	111,227		165,501	0	0	165,501	165,501	0	165,501	165,501	0	165,501
	Transfer Operating Approps																
05.045	T1636																
	ERP Cost Allocation TRF Various		3,259	0	3,259	3,259		5,007	0	0	5,007	5,007	0	5,007	5,007	0	5,007
05.270	T1776																
	Cost Allocation Plan TRF 1633		4,812	0	4,812	4,812		7,874	0	0	7,874	7,874	0	7,874	5,112	0	5,112
07.520	T1590																
	Prof Reg GR TRF 1633		85,000	0	85,000	412		85,000	0	0	85,000	85,000	0	85,000	85,000	0	85,000
07.525	T1379																
	Prof Reg Fees TRF 1633		888,710	(133,638)	755,072	754,656		888,710	(99,500)	0	789,210	888,710	0	888,710	888,710	0	888,710
	Subtotal Transfer		981,781	(133,638)	848,143	763,139		986,591	(99,500)	0	887,091	986,591	0	986,591	983,829	0	983,829
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,147,123	(133,638)	1,013,485	874,367		1,152,092	(99,500)	0	1,052,592	1,152,092	0	1,152,092	1,149,330	0	1,149,330
	Budget Balance		2,338,512	133,638	2,472,150	2,611,268		2,365,986	99,500	0	2,465,486	1,971,974	0	1,971,974	1,974,736	0	1,974,736
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		272,756	0	139,118	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		115,070	0	0	115,070	118,168	0	118,168	118,168	0	118,168
	ENDING CASH BALANCE		2,611,268	133,638	2,611,268	2,611,268		2,481,056	99,500	0	2,580,556	2,090,142	0	2,090,142	2,092,904	0	2,092,904
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,611,268					2,580,556			2,090,142			2,092,904
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					167,862			167,862			167,862
	Total Other Obligations					0					167,862			167,862			167,862
	Unobligated Cash Balance					2,611,268					2,412,694			1,922,280			1,925,042

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Registration for Healing Arts Fund

FUND NUMBER: 1634

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

334.050, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			7,181,427	7,673,234	7,673,234
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,203,644		5,898,550	5,383,525	5,383,525
Transfers In	0		0	0	0
Total Receipts			5,898,550	5,383,525	5,383,525
Total Resources Available			13,079,977	13,056,759	13,056,759
Appropriations (Includes ReApprops):					
Operating Approps	3,245,717	2,705,892	3,364,540	3,364,540	3,364,540
Transfer Approps	2,511,610	1,936,416	2,407,492	2,306,796	2,299,787
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,757,327	4,642,309	5,772,032	5,671,336	5,664,327
BUDGET BALANCE	6,066,409	7,181,427	7,307,945	7,385,423	7,392,432
Unexpended Appropriation	1,115,018	0	0	0	0
Other Adjustments	0	0	365,289	374,733	374,733
ENDING CASH BALANCE	7,181,427	7,181,427	7,673,234	7,760,156	7,767,165
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,181,427	7,181,427	7,673,234	7,760,156	7,767,165
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,023,827	1,023,827	1,023,827
Total Other Obligations	0	0	1,023,827	1,023,827	1,023,827
UNOBLIGATED CASH BALANCE	7,181,427	7,181,427	6,649,407	6,736,329	6,743,338

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Registration for Healing Arts Fund

FUND NUMBER: 1634

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Pursuant to subsection 345.045.2, effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of section 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of section 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Amounts entered also reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		6,620,093	7,181,427										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		6,620,093	7,181,427										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		6,620,093											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		6,620,093	6,620,093	7,181,427			7,181,427	7,673,234		7,673,234	7,673,234		7,673,234
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202130	Rebates		172	0	0			0	0		0	0		0
4202230	Overpayments		1,319	0	0			0	0		0	0		0
4203070	Vendor Refunds State		32	0	0			0	0		0	0		0
4208018	Professional License or Permit		5,177,863	5,898,550				5,898,550	5,383,525		5,383,525	5,383,525		5,383,525
4208270	Occupational Board Individual Exam		6,385	0	0			0	0		0	0		0
4208900	Other Fees		13,165	0	0			0	0		0	0		0
4211000	Penalties		4,307	0	0			0	0		0	0		0
4211040	Insufficient Funds Charges		400	0	0			0	0		0	0		0
	Subtotal Revenue		5,203,644	5,898,550				5,898,550	5,383,525		5,383,525	5,383,525		5,383,525
Transfer #	Transfer Name													
	Subtotal Transfers in		0	0	0			0	0	0	0	0	0	0
	Total Receipts		5,203,644	5,898,550				5,898,550	5,383,525	0	5,383,525	5,383,525	0	5,383,525
	Total Resources Available			13,079,977				13,079,977	13,056,759	0	13,056,759	13,056,759	0	13,056,759
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	18161	Unemployment Benefits Oth 1634	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.485	12230	Bd for Healing Art EE 1634	754,878	0	754,878	597,285	0	755,102	755,102	0	755,102	755,102	0	755,102
07.485	13673	Bd for Healing Art PS 1634	2,483,339	0	2,483,339	2,108,607	0	2,601,938	2,601,938	0	2,601,938	2,601,938	0	2,601,938
	Subtotal Operating		3,245,717	0	3,245,717	2,705,892	0	3,364,540	3,364,540	0	3,364,540	3,364,540	0	3,364,540
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	18,846	0	18,846	18,846	0	21,133	21,133	0	21,133	21,133	0	21,133
05.270	T1777	Cost Allocation Plan TRF 1634	27,829	0	27,829		0	33,229	33,229	0	33,229	47,476	0	47,476
05.305	T1293	Oasdhi TRF Other Funds	186,344	0	186,344	153,410	0	195,747	195,747	0	195,747	195,747	0	195,747
05.320	T1297	Retirement Sys TRF Other Funds	838,807	0	838,807	590,824	0	793,239	793,239	0	793,239	793,239	0	793,239
05.350	T1304	Mchop TRF Other Funds	488,654	107,500	596,154	595,850	0	478,670	478,670	0	478,670	483,127	0	483,127
05.385	T1285	Workers Comp TRF Other Funds	0	34,829	34,829	34,829	60,871	60,871	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	25,713	0	25,713	24,220	0	25,713	25,713	0	25,713	0	0	0
07.520	T1593	Prof Reg GR TRF 1634	100,000	0	100,000	8,112	0	100,000	100,000	0	100,000	100,000	0	100,000
07.525	T1382	Prof Reg Fees TRF 1634	459,065	24,023	483,088	482,497	39,825	498,890	459,065	0	459,065	459,065	0	459,065
07.530	T1903	Pr Startup Loans TRF Various	200,000	0	200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Subtotal Transfer		2,345,258	166,352	2,511,610	1,936,416	0	2,306,796	2,306,796	0	2,306,796	2,299,787	0	2,299,787
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,590,975	166,352	5,757,327	4,642,309	0	5,671,336	5,671,336	0	5,671,336	5,664,327	0	5,664,327
	Budget Balance		6,232,761	(166,352)	6,066,409	7,181,427	0	7,307,945	7,385,423	0	7,385,423	7,392,432	0	7,392,432
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		948,666	0	1,115,018	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	365,289	374,733	0	374,733	374,733	0	374,733
	ENDING CASH BALANCE		7,181,427	(166,352)	7,181,427	7,181,427	0	7,773,930	7,760,156	0	7,760,156	7,767,165	0	7,767,165
FUND OBLIGATIONS:														
	Ending Cash Balance				7,181,427	7,181,427		7,673,234			7,760,156			7,767,165
Other Obligations:														
	Outstanding Projects				0	0		0			0			0
	Cash Flow Needs				0	0		1,023,827			1,023,827			1,023,827
	Total Other Obligations							1,023,827			1,023,827			1,023,827

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						6,649,407				6,736,329		6,743,338

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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335.036, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		14,826,613	11,894,766	11,894,766
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	10,230,627	2,378,895	8,847,525	8,847,525
Transfers In	530,636	0	0	0
Total Receipts		2,378,895	8,847,525	8,847,525
Total Resources Available		17,205,508	20,742,291	20,742,291
Appropriations (Includes ReApprops):				
Operating Approps	5,232,795	1,922,964	5,338,172	5,338,172
Transfer Approps	2,414,938	2,114,333	2,838,453	2,892,603
Capital Improvements Approps	0	0	0	0
Total Approps	7,647,733	4,037,297	8,176,625	8,230,775
BUDGET BALANCE	11,216,177	14,826,613	12,565,666	12,511,516
Unexpended Appropriation	3,610,436	0	0	0
Other Adjustments	0	0	3,368,859	3,368,859
ENDING CASH BALANCE	14,826,613	14,826,613	15,934,525	15,880,375
FUND OBLIGATIONS				
ENDING CASH BALANCE	14,826,613	14,826,613	15,934,525	15,880,375
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	685,778	685,778
Total Other Obligations	0	0	685,778	685,778
UNOBLIGATED CASH BALANCE	14,826,613	14,826,613	15,248,747	15,194,597

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board of Nursing Fund

FUND NUMBER: 1635

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	8,102,608			14,826,613										
	Lapse Period Spending	39			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	8,102,647			14,826,613										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	8,102,647													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	8,102,647		8,102,647		14,826,613			14,826,613	11,894,766		11,894,766	11,894,766		11,894,766
RECEIPTS															
	Revenue Source Code		Revenue Source Name												
	4202230		Overpayments	5,090		0			0	0		0	0		0
	4202250		Fees for Copying Public Record	406		0			0	0		0	0		0
	4208018		Professional License or Permit	10,179,733		2,378,895			2,378,895	8,847,525		8,847,525	8,847,525		8,847,525
	4208270		Occupational Board Individual Exam	27,440		0			0	0		0	0		0
	4208900		Other Fees	1,174		0			0	0		0	0		0
	4211000		Penalties	16,310		0			0	0		0	0		0
	4211040		Insufficient Funds Charges	475		0			0	0		0	0		0
			Subtotal Revenue	10,230,627		2,378,895			2,378,895	8,847,525		8,847,525	8,847,525		8,847,525
	Transfer #		Transfer Name												
	7216000		Appropriated Transfers In Detail	530,636		0			0	0		0	0		0
			Subtotal Transfers in	530,636		0			0	0	0	0	0	0	0
			Total Receipts			2,378,895			2,378,895	8,847,525	0	8,847,525	8,847,525	0	8,847,525
			Total Resources Available			17,205,508			17,205,508	20,742,291	0	20,742,291	20,742,291	0	20,742,291
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	16799	10,000	0	10,000	0	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
07.490	12244	579,587	0	579,587	513,645	580,063	0	0	580,063	580,063	0	580,063	580,063	0	580,063
07.490	12938	3,000,000	0	3,000,000	0	3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
07.490	13675	1,643,208	0	1,643,208	1,409,319	1,748,109	0	0	1,748,109	1,748,109	0	1,748,109	1,748,109	0	1,748,109
		Subtotal Operating		5,232,795	1,922,964	5,338,172	0	0	5,338,172	5,338,172	0	5,338,172	5,338,172	0	5,338,172
		Transfer Operating Approps													
05.045	T1636	50,583	0	50,583		11,966	0	0	11,966	11,966	0	11,966	11,966	0	11,966
05.270	T1778	74,693	0	74,693		18,815	0	0	18,815	18,815	0	18,815	93,320	0	93,320
05.305	T1293	123,302	0	123,302		134,268	0	0	134,268	134,268	0	134,268	134,268	0	134,268
05.320	T1297	555,032	0	555,032		532,937	0	0	532,937	532,937	0	532,937	532,937	0	532,937
05.350	T1304	310,962	39,000	349,962	349,447	304,608	0	0	304,608	304,608	0	304,608	307,444	0	307,444
05.385	T1285	217	0	217	0	217	(217)	0	0	217	0	217	217	0	217
05.485	T1300	23,191	0	23,191		23,191	0	0	23,191	23,191	0	23,191	0	0	0
07.520	T1598	135,000	0	135,000		135,000	0	0	135,000	135,000	0	135,000	135,000	0	135,000
07.525	T1388	1,177,451				1,677,451	(426,500)	0	1,250,951	1,677,451	0	1,677,451	1,677,451	0	1,677,451
		Subtotal Transfer		2,450,431	(35,493)	2,414,938		0	2,411,736	2,838,453	0	2,838,453	2,892,603	0	2,892,603
		CI Approps, Reapprops, and CI Transfers													
				0	0	0		0	0	0	0	0	0	0	0
		Total Appropriation		7,683,226	(35,493)	7,647,733		0	7,749,908	8,176,625	0	8,176,625	8,230,775	0	8,230,775
		Budget Balance		11,180,684	35,493	11,216,177		0	9,455,600	12,565,666	0	12,565,666	12,511,516	0	12,511,516
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	3,645,929	0	3,610,436		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0		2,439,166	0	0	2,439,166	3,368,859	0	3,368,859	3,368,859	0	3,368,859
	ENDING CASH BALANCE	14,826,613	35,493	14,826,613	14,826,613	11,468,049	426,717	0	11,894,766	15,934,525	0	15,934,525	15,880,375	0	15,880,375
FUND OBLIGATIONS:															
	Ending Cash Balance			14,826,613					11,894,766			15,934,525			15,880,375
	Other Obligations:														
	Outstanding Projects			0					0			0			0
	Cash Flow Needs			0	0				685,778			685,778			685,778
	Total Other Obligations			0	0				685,778			685,778			685,778

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						11,208,988				15,248,747		15,194,597

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Optometry Fund

FUND NUMBER: 1636

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

336.140, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			345,123	208,497	208,497
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	229,063	19,932	240,857		240,857
Transfers In	0	0	0		0
Total Receipts		19,932	240,857		240,857
Total Resources Available		365,055	449,354		449,354
Appropriations (Includes ReApprops):					
Operating Approps	35,419	6,161	35,419	35,419	35,419
Transfer Approps	136,404	118,154	136,405	126,055	127,982
Capital Improvements Approps	0	0	0	0	0
Total Approps	171,823	124,315	171,824	161,474	163,401
BUDGET BALANCE	297,615	345,123	193,231	287,880	285,953
Unexpended Appropriation	47,508	0	0	0	0
Other Adjustments	0	0	15,266	10,961	10,961
ENDING CASH BALANCE	345,123	345,123	208,497	298,841	296,914
FUND OBLIGATIONS					
ENDING CASH BALANCE	345,123	345,123	208,497	298,841	296,914
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	30,037	30,037	30,037
Total Other Obligations	0	0	30,037	30,037	30,037
UNOBLIGATED CASH BALANCE	345,123	345,123	178,460	268,804	266,877

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Optometry Fund

FUND NUMBER: 1636

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	240,375					345,123										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	240,375					345,123										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	240,375															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	240,375				240,375		345,123			345,123	208,497		208,497	208,497		208,497
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230					355		0			0	0		0	0		0
	4208018					226,925		19,932			19,932	240,857		240,857	240,857		240,857
	4208270					200		0			0	0		0	0		0
	4208891					133		0			0	0		0	0		0
	4208900					1,250		0			0	0		0	0		0
	4211000					200		0			0	0		0	0		0
	Subtotal Revenue					229,063		19,932			19,932	240,857		240,857	240,857		240,857
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					229,063		19,932			19,932	240,857	0	240,857	240,857	0	240,857
	Total Resources Available		469,438		469,438	469,438		365,055			365,055	449,354	0	449,354	449,354	0	449,354
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
07.495	10836																
	Board of Optometry 1636		35,419	0	35,419	6,161		35,419	0	0	35,419	35,419	0	35,419	35,419	0	35,419
	Subtotal Operating		35,419	0	35,419	6,161		35,419	0	0	35,419	35,419	0	35,419	35,419	0	35,419
	Transfer Operating Approps																
05.045	T1636		1,268	0	1,268	1,268		103	0	0	103	103	0	103	103	0	103
05.270	T1779		1,872	0	1,872	1,872		161	0	0	161	161	0	161	2,088	0	2,088
07.520	T1600		13,408	0	13,408	49		13,408	0	0	13,408	13,408	0	13,408	13,408	0	13,408
07.525	T1390		112,383	7,473	119,856	114,964		112,383	10,350	0	122,733	112,383	0	112,383	112,383	0	112,383
	Subtotal Transfer		128,931	7,473	136,404	118,154		126,055	10,350	0	136,405	126,055	0	126,055	127,982	0	127,982
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		164,350	7,473	171,823	124,315		161,474	10,350	0	171,824	161,474	0	161,474	163,401	0	163,401
	Budget Balance		305,088	(7,473)	297,615	345,123		203,581	(10,350)	0	193,231	287,880	0	287,880	285,953	0	285,953
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		40,035	0	47,508	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		15,266	0	0	15,266	10,961	0	10,961	10,961	0	10,961
	ENDING CASH BALANCE		345,123	(7,473)	345,123	345,123		218,847	(10,350)	0	208,497	298,841	0	298,841	296,914	0	296,914
FUND OBLIGATIONS:																	
	Ending Cash Balance				345,123	345,123					208,497			298,841			296,914
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					30,037			30,037			30,037
	Total Other Obligations				0	0					30,037			30,037			30,037
	Unobligated Cash Balance				345,123	345,123					178,460			268,804			266,877

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Pharmacy Fund

FUND NUMBER: 1637

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

338.070, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			6,295,680	5,368,810	5,368,810
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,698,389		3,173,375	3,462,525	3,462,525
Transfers In	0	0	0	0	0
Total Receipts			3,173,375	3,462,525	3,462,525
Total Resources Available			9,469,055	8,831,335	8,831,335
Appropriations (Includes ReApprops):					
Operating Approps	2,942,976	1,970,293	3,035,858	3,035,858	3,035,858
Transfer Approps	1,409,458	1,168,547	1,345,136	1,306,426	1,299,133
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,352,434	3,138,840	4,380,994	4,342,284	4,334,991
BUDGET BALANCE	5,082,086	6,295,680	5,088,061	4,489,051	4,496,344
Unexpended Appropriation	1,213,594	0	0	0	0
Other Adjustments	0	0	280,749	515,501	515,501
ENDING CASH BALANCE	6,295,680	6,295,680	5,368,810	5,004,552	5,011,845
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,295,680	6,295,680	5,368,810	5,004,552	5,011,845
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	603,111	603,111	603,111
Total Other Obligations	0	0	603,111	603,111	603,111
UNOBLIGATED CASH BALANCE	6,295,680	6,295,680	4,765,699	4,401,441	4,408,734

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Pharmacy Fund

FUND NUMBER: 1637

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		5,736,131	6,295,680										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		5,736,131	6,295,680										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		5,736,131											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		5,736,131	5,736,131	6,295,680			6,295,680	5,368,810		5,368,810	5,368,810		5,368,810
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202130	Rebates	197		0				0	0		0	0		0
4202230	Overpayments	894		0				0	0		0	0		0
4202250	Fees for Copying Public Record	36		0				0	0		0	0		0
4208018	Professional License or Permit	3,590,956		3,173,375				3,173,375	3,462,525		3,462,525	3,462,525		3,462,525
4208270	Occupational Board Individual Exam	5,040		0				0	0		0	0		0
4208900	Other Fees	76,142		0				0	0		0	0		0
4211000	Penalties	24,650		0				0	0		0	0		0
4211040	Insufficient Funds Charges	475		0				0	0		0	0		0
	Subtotal Revenue	3,698,389		3,173,375				3,173,375	3,462,525		3,462,525	3,462,525		3,462,525
Transfer #	Transfer Name													
	Subtotal Transfers in	0		0				0	0	0	0	0	0	0
	Total Receipts	3,698,389		3,173,375				3,173,375	3,462,525	0	3,462,525	3,462,525	0	3,462,525
	Total Resources Available			9,469,055				9,469,055	8,831,335	0	8,831,335	8,831,335	0	8,831,335
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	18133	Unemployment Benefits Oth 1637	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.500	12262	Board of Pharmacy EE 1637	1,420,808	0	1,420,808	0	0	1,170,977	1,170,977	0	1,170,977	1,170,977	0	1,170,977
07.500	12586	Pharmacy Crim History 1637	5,000	0	5,000	0	0	0	0	0	0	0	0	0
07.500	13677	Board of Pharmacy PS 1637	1,509,668	0	1,509,668	0	0	1,607,381	1,607,381	0	1,607,381	1,607,381	0	1,607,381
07.500	20377	Patient Intervention by Pharmacy 1637	0	0	0	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Subtotal Operating	2,942,976		3,035,858		0	0	3,035,858	3,035,858	0	3,035,858	3,035,858	0	3,035,858
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	20,473	0	20,473	0	0	16,083	16,083	0	16,083	16,083	0	16,083
05.265	T1541	Other Funds Correction TRF Various	0	0	0	3,680	0	3,680	0	0	0	0	0	0
05.270	T1780	Cost Allocation Plan TRF 1637	30,231	0	30,231	0	0	25,290	25,290	0	25,290	33,744	0	33,744
05.305	T1293	Oasdhi TRF Other Funds	113,282	0	113,282	0	0	123,597	123,597	0	123,597	123,597	0	123,597
05.320	T1297	Retirement Sys TRF Other Funds	509,926	0	509,926	0	0	490,034	490,034	0	490,034	490,034	0	490,034
05.350	T1304	Mchcp TRF Other Funds	177,692	56,000	233,692	0	0	174,061	174,061	0	174,061	175,683	0	175,683
05.385	T1285	Workers Comp TRF Other Funds	0	83	83	130	0	130	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	17,369	0	17,369	0	0	17,369	17,369	0	17,369	0	0	0
07.520	T1601	Prof Reg GR TRF 1637	119,000	0	119,000	0	0	119,000	119,000	0	119,000	119,000	0	119,000
07.525	T1391	Prof Reg Fees TRF 1637	340,992	24,410	365,402	34,900	0	375,892	340,992	0	340,992	340,992	0	340,992
	Subtotal Transfer	1,328,965	80,493	1,409,458	1,168,547			1,345,136	1,306,426	0	1,306,426	1,299,133	0	1,299,133
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI	0	0	0	0			0	0	0	0	0	0	0
	Total Appropriation	4,271,941	80,493	4,352,434	3,138,840			4,380,994	4,342,284	0	4,342,284	4,334,991	0	4,334,991
	Budget Balance	5,162,579	(80,493)	5,082,086	6,295,680			5,088,061	4,489,051	0	4,489,051	4,496,344	0	4,496,344
Adjustment:														
	Unexpended Appropriation													
	(do not include amounts in the "Prior Year Actual" Column)													
	Other Adjustments to Expenses	1,133,101	0	1,213,594	0	0	0	0	0	0	0	0	0	0
		0	0	0	0			280,749	515,501	0	515,501	515,501	0	515,501
	ENDING CASH BALANCE	6,295,680	(80,493)	6,295,680	6,295,680			5,407,520	5,004,552	0	5,004,552	5,011,845	0	5,011,845
FUND OBLIGATIONS:														
	Ending Cash Balance			6,295,680	6,295,680			5,368,810			5,004,552			5,011,845
Other Obligations:														
	Outstanding Projects			0	0			0			0			0
	Cash Flow Needs			0	0			603,111			603,111			603,111

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0					603,111					603,111	603,111
Unobligated Cash Balance					6,295,680					4,765,699					4,401,441	4,408,734

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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339.070, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		4,412,554	4,726,616	4,726,616
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	2,917,139	2,872,160	1,994,875	1,994,875
Transfers In	0	0	0	0
Total Receipts		2,872,160	1,994,875	1,994,875
Total Resources Available		7,284,714	6,721,491	6,721,491
Appropriations (Includes ReApprops):				
Operating Approps	1,517,492	1,209,583	1,585,060	1,585,060
Transfer Approps	1,544,564	1,139,733	1,644,118	1,643,710
Capital Improvements Approps	0	0	0	0
Total Approps	3,062,056	2,349,317	3,229,178	3,228,770
BUDGET BALANCE	3,699,814	4,412,554	3,492,313	3,492,721
Unexpended Appropriation	712,739	0	0	0
Other Adjustments	0	0	544,859	544,859
ENDING CASH BALANCE	4,412,554	4,412,554	4,037,172	4,037,580
FUND OBLIGATIONS				
ENDING CASH BALANCE	4,412,554	4,412,554	4,037,172	4,037,580
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	520,569	520,569
Total Other Obligations	0	0	520,569	520,569
UNOBLIGATED CASH BALANCE	4,412,554	4,412,554	3,516,603	3,517,011

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
					Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp										
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance					3,844,731					4,412,554						
Lapse Period Spending					0					0						
Misc Payables					0					0						
Other Adjustments to Cash					0					0						
Beginning Cash Balance					3,844,731					4,412,554						
Check (Should be zero)					0					0						
FUND OPERATIONS																
End of Lapse Period Cash Balance					3,844,731											
Operations Misc Payables					0											
Other Adjustments to Revenue					0											
Beginning Cash Balance					3,844,731	3,844,731				4,412,554	4,726,616		4,726,616	4,726,616		4,726,616
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202130	Rebates				77				0	0		0	0			0
4202230	Overpayments				3,797				0	0		0	0			0
4208018	Professional License or Permit				2,719,330				2,872,160	2,872,160	1,994,875	1,994,875	1,994,875			1,994,875
4208900	Other Fees				61,560				0	0		0	0			0
4211000	Penalties				132,015				0	0		0	0			0
4211040	Insufficient Funds Charges				360				0	0		0	0			0
Subtotal Revenue					2,917,139				2,872,160	2,872,160	1,994,875	1,994,875	1,994,875			1,994,875
Transfer #	Transfer Name															
Subtotal Transfers in					0				0	0	0	0	0	0	0	0
Total Receipts					2,917,139				2,872,160	2,872,160	1,994,875	0	1,994,875	1,994,875	0	1,994,875
Total Resources Available					6,761,870	6,761,870	6,761,870		7,284,714	7,284,714	6,721,491	0	6,721,491	6,721,491	0	6,721,491
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.340	10790	Unemployment Benefits Oth 1638			7,500	0	7,500	0	7,500	7,500	0	7,500	7,500	0		7,500
07.510	12266	MO Real Estate Comm EE 1638			278,623	0	278,623	278,622	278,860	278,860	0	278,860	278,860	0		278,860
07.510	13679	MO Real Estate Comm PS 1638			1,231,369	0	1,231,369	930,961	1,298,700	1,298,700	0	1,298,700	1,298,700	0		1,298,700
Subtotal Operating					1,517,492	0	1,517,492	1,209,583	1,585,060	1,585,060	0	1,585,060	1,585,060	0		1,585,060
Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various			12,991	0	12,991	12,991	7,915	7,915	0	7,915	7,915	0		7,915
05.270	T1781	Cost Allocation Plan TRF 1638			19,184	0	19,184	19,184	12,445	12,445	0	12,445	26,588	0		26,588
05.305	T1293	Oasdhi TRF Other Funds			92,399	0	92,399	68,638	98,591	98,591	0	98,591	98,591	0		98,591
05.320	T1297	Retirement Sys TRF Other Funds			415,924	0	415,924	265,913	395,928	395,928	0	395,928	395,928	0		395,928
05.350	T1304	Mchcp TRF Other Funds			277,644	(30,000)	247,644	244,481	271,972	271,972	0	271,972	274,504	0		274,504
05.385	T1285	Workers Comp TRF Other Funds			22,887	0	22,887	0	22,887	(21,802)	0	1,085	22,887	22,887	0	22,887
05.485	T1300	Deferred Comp TRF Other Funds			17,083	0	17,083	11,318	17,083	0	0	17,083	0	0	0	0
07.520	T1607	Prof Reg GR TRF 1638			250,000	0	250,000	66,873	250,000	0	0	250,000	250,000	0		250,000
07.525	T1397	Prof Reg Fees TRF 1638			567,297	(100,845)	466,452	450,335	567,297	(87,100)	0	480,197	567,297	567,297	0	567,297
Subtotal Transfer					1,675,409	(130,845)	1,544,564	1,139,733	1,644,118	(108,902)	0	1,535,216	1,644,118	1,643,710	0	1,643,710
CI Approps, Reapprops, and CI Transfers																
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					3,192,901	(130,845)	3,062,056	2,349,317	3,229,178	(108,902)	0	3,120,276	3,229,178	3,228,770	0	3,228,770
Budget Balance					3,568,969	130,845	3,699,814	4,412,554	4,055,536	108,902	0	4,164,438	3,492,313	3,492,721	0	3,492,721
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					843,584	0	712,739	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses					0	0	0	0	562,178	0	0	544,859	544,859	544,859	0	544,859
ENDING CASH BALANCE					4,412,554	130,845	4,412,553	4,412,554	4,617,714	108,902	0	4,726,616	4,037,172	4,037,580	0	4,037,580
FUND OBLIGATIONS:																
Ending Cash Balance							4,412,553	4,412,554				4,037,172				4,037,580
Other Obligations:																
Outstanding Projects							0	0				0				0
Cash Flow Needs							0	0	520,569			520,569				520,569
Total Other Obligations							0	0	520,569			520,569				520,569
Unobligated Cash Balance							4,412,553	4,412,554			4,206,047		3,516,603			3,517,011

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		285,562	199,508	199,508
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	362,230	368,595	368,595	368,595
Transfers In	0	0	0	0
Total Receipts		368,595	368,595	368,595
Total Resources Available		654,157	568,103	568,103
Appropriations (Includes ReApprops):				
Operating Approps	109,494	35,331	59,769	59,769
Transfer Approps	332,416	307,777	347,832	265,432
Capital Improvements Approps	0	0	0	0
Total Approps	441,910	343,109	407,601	325,201
BUDGET BALANCE	186,761	285,562	246,556	242,902
Unexpended Appropriation	98,801	0	0	0
Other Adjustments	0	0	(47,048)	(46,844)
ENDING CASH BALANCE	285,562	285,562	199,508	196,058
FUND OBLIGATIONS				
ENDING CASH BALANCE	285,562	285,562	199,508	196,058
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	50,021	50,021
Total Other Obligations	0	0	50,021	50,021
UNOBLIGATED CASH BALANCE	285,562	285,562	149,487	146,037

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	266,441					285,562										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	266,441					285,562										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	266,441															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	266,441				266,441		285,562			285,562	199,508		199,508	199,508		199,508
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					3,060		0			0			0			0
	4208018 Professional License or Permit					350,470		368,595			368,595	368,595		368,595	368,595		368,595
	4208270 Occupational Board Individual Exam					150		0			0			0			0
	4208900 Other Fees					3,050		0			0			0			0
	4211000 Penalties					5,500		0			0			0			0
	Subtotal Revenue					362,230		368,595			368,595	368,595		368,595	368,595		368,595
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					362,230		368,595			368,595	368,595	0	368,595	368,595	0	368,595
	Total Resources Available		628,671		628,671	628,671		654,157			654,157	568,103	0	568,103	568,103	0	568,103
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
07.515	10329		50,000	0	50,000	0		0	0	0	0	0	0	0	0	0	0
07.515	10840		59,494	0	59,494	35,331		59,769	0	0	59,769	59,769	0	59,769	59,769	0	59,769
	Subtotal Operating		109,494	0	109,494	35,331		59,769	0	0	59,769	59,769	0	59,769	59,769	0	59,769
	Transfer Operating Approps																
05.045	T1636		1,585	0	1,585	1,585		1,538	0	0	1,538	1,538	0	1,538	1,538	0	1,538
05.270	T1782		2,341	0	2,341	2,341		2,419	0	0	2,419	2,419	0	2,419	3,276	0	3,276
07.520	T1608		55,000	0	55,000	44,774		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
07.525	T1398		206,475	67,015	273,490	259,077		206,475	82,400	0	288,875	206,475	0	206,475	206,475	0	206,475
	Subtotal Transfer		265,401	67,015	332,416	307,777		265,432	82,400	0	347,832	265,432	0	265,432	266,289	0	266,289
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		374,895	67,015	441,910	343,109		325,201	82,400	0	407,601	325,201	0	325,201	326,058	0	326,058
	Budget Balance		253,776	(67,015)	186,761	285,562		328,956	(82,400)	0	246,556	242,902	0	242,902	242,045	0	242,045
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		31,786	0	98,801	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		(47,048)	0	0	(47,048)	(46,844)	0	(46,844)	(46,844)	0	(46,844)
	ENDING CASH BALANCE		285,562	(67,015)	285,562	285,562		281,908	(82,400)	0	199,508	196,058	0	196,058	195,201	0	195,201
FUND OBLIGATIONS:																	
	Ending Cash Balance				285,562	285,562					199,508			196,058			195,201
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					50,021			50,021			50,021
	Total Other Obligations				0	0					50,021			50,021			50,021
	Unobligated Cash Balance				285,562	285,562					149,487			146,037			145,180

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Committee of Professional Counselors Fund

FUND NUMBER: 1672

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

337.507, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		668,467	275,250	275,250
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	647,850	223,600	724,000	724,000
Transfers In	0	0	0	0
Total Receipts		223,600	724,000	724,000
Total Resources Available		892,067	999,250	999,250
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	484,434	457,432	353,890	358,453
Capital Improvements Approps	0	0	0	0
Total Approps	484,434	457,432	353,890	358,453
BUDGET BALANCE	641,464	668,467	645,360	640,797
Unexpended Appropriation	27,002	0	0	0
Other Adjustments	0	0	(122,102)	(132,406)
ENDING CASH BALANCE	668,467	668,467	512,954	508,391
FUND OBLIGATIONS				
ENDING CASH BALANCE	668,467	668,467	512,954	508,391
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	61,267	61,267
Total Other Obligations	0	0	61,267	61,267
UNOBLIGATED CASH BALANCE	668,467	668,467	451,687	447,124

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Committee of Professional Counselors Fund

FUND NUMBER: 1672

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	478,048					668,467										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	478,048					668,467										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	478,048															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	478,048				478,048		668,467			668,467	275,250		275,250	275,250		275,250
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230					175		0			0	0		0	0		0
	4208018					615,050		223,600			223,600	724,000		724,000	724,000		724,000
	4208900					32,100		0			0	0		0	0		0
	4211000					500		0			0	0		0	0		0
	4211040					25		0			0	0		0	0		0
	Insufficient Funds Charges							0			0	0		0	0		0
	Subtotal Revenue					647,850		223,600			223,600	724,000		724,000	724,000		724,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					647,850		223,600			223,600	724,000	0	724,000	724,000	0	724,000
	Total Resources Available		1,125,898		1,125,898	1,125,898		892,067			892,067	999,250	0	999,250	999,250	0	999,250
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		3,350	0	3,350	3,350		858	0	0	858	858	0	858	858	0	858
05.270	T1801		4,947	0	4,947	4,947		1,349	0	0	1,349	1,349	0	1,349	5,912	0	5,912
07.520	T1587		40,000	0	40,000	13,948		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
07.525	T1376		311,683	124,454	436,137	435,186		311,683	140,825	0	452,508	311,683	0	311,683	311,683	0	311,683
	Subtotal Transfer		359,980	124,454	484,434	457,432		353,890	140,825	0	494,715	353,890	0	353,890	358,453	0	358,453
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		359,980	124,454	484,434	457,432		353,890	140,825	0	494,715	353,890	0	353,890	358,453	0	358,453
	Budget Balance		765,918	(124,454)	641,464	668,467		538,177	(140,825)	0	397,352	645,360	0	645,360	640,797	0	640,797
Adjustment:																	
	Unexpended Appropriation		(97,452)	0	27,002	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		(122,102)	0	0	(122,102)	(132,406)	0	(132,406)	(132,406)	0	(132,406)
	ENDING CASH BALANCE		668,467	(124,454)	668,466	668,467		416,075	(140,825)	0	275,250	512,954	0	512,954	508,391	0	508,391
FUND OBLIGATIONS:																	
	Ending Cash Balance				668,466	668,467					275,250			512,954			508,391
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					61,267			61,267			61,267
	Total Other Obligations				0	0					61,267			61,267			61,267
	Unobligated Cash Balance				668,466	668,467					213,983			451,687			447,124

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Dental Board Fund

FUND NUMBER: 1677

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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332.061, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	2,318,165		1,656,059	1,656,059
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,069,878	110,835	1,054,485	1,054,485
Transfers In	0	0	0	0
Total Receipts	110,835		1,054,485	1,054,485
Total Resources Available	2,429,000		2,710,544	2,710,544
Appropriations (Includes ReApprops):				
Operating Approps	706,388	374,668	727,662	727,662
Transfer Approps	540,606	298,236	425,527	422,098
Capital Improvements Approps	0	0	0	0
Total Approps	1,246,994	672,904	1,145,039	1,149,760
BUDGET BALANCE	1,744,076	2,318,165	1,565,505	1,560,784
Unexpended Appropriation	574,090	0	0	0
Other Adjustments	0	0	362,617	362,617
ENDING CASH BALANCE	2,318,165	2,318,165	1,928,122	1,923,401
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,318,165	2,318,165	1,656,059	1,928,122
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	189,910	189,910
Total Other Obligations	0	0	189,910	189,910
UNOBLIGATED CASH BALANCE	2,318,165	2,318,165	1,466,149	1,738,212

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Dental Board Fund

FUND NUMBER: 1677

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,921,191					2,318,165										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,921,191					2,318,165										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,921,191															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,921,191				1,921,191		2,318,165			2,318,165	1,656,059		1,656,059	1,656,059		1,656,059
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					703		0			0	0		0	0		0
	4208018 Professional License or Permit					1,049,390		110,835			110,835	1,054,485		1,054,485	1,054,485		1,054,485
	4208270 Occupational Board Individual Exam					3,050		0			0	0		0	0		0
	4208900 Other Fees					10,220		0			0	0		0	0		0
	4211000 Penalties					6,440		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					75		0			0	0		0	0		0
	Subtotal Revenue					1,069,878		110,835			110,835	1,054,485		1,054,485	1,054,485		1,054,485
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,069,878		110,835			110,835	1,054,485	0	1,054,485	1,054,485	0	1,054,485
	Total Resources Available		2,991,070		2,991,070	2,991,070		2,429,000			2,429,000	2,710,544	0	2,710,544	2,710,544	0	2,710,544
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
07.475	12224	Dental Board EE 1677	239,420	0	239,420	98,242		239,687	0	0	239,687	239,687	0	239,687	239,687	0	239,687
07.475	13671	Dental Board PS 1677	466,968	0	466,968	276,426		487,975	0	0	487,975	487,975	0	487,975	487,975	0	487,975
	Subtotal Operating		706,388	0	706,388	374,668		727,662	0	0	727,662	727,662	0	727,662	727,662	0	727,662
	Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	5,621	0	5,621	5,621		678	0	0	678	678	0	678	678	0	678
05.265	T1541	Other Funds Correction TRF Various	100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
05.270	T1804	Cost Allocation Plan TRF 1677	8,300	0	8,300	8,300		1,065	0	0	1,065	1,065	0	1,065	9,756	0	9,756
05.305	T1293	Oasdhi TRF Other Funds	35,040	0	35,040	20,456		36,576	0	0	36,576	36,576	0	36,576	36,576	0	36,576
05.320	T1297	Retirement Sys TRF Other Funds	157,730	0	157,730	77,061		148,766	0	0	148,766	148,766	0	148,766	148,766	0	148,766
05.350	T1304	Mchop TRF Other Funds	83,293	0	83,293	71,500		81,591	0	0	81,591	81,591	0	81,591	82,351	0	82,351
05.485	T1300	Deferred Comp TRF Other Funds	4,730	0	4,730	4,323		4,730	0	0	4,730	4,730	0	4,730	0	0	0
07.520	T1588	Prof Reg GR TRF 1677	31,200	0	31,200	84		31,200	0	0	31,200	31,200	0	31,200	31,200	0	31,200
07.525	T1377	Prof Reg Fees TRF 1677	112,771	1,921	114,692	110,891		112,771	8,150	0	120,921	112,771	0	112,771	112,771	0	112,771
	Subtotal Transfer		538,685	1,921	540,606	298,236		417,377	8,150	0	425,527	417,377	0	417,377	422,098	0	422,098
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,245,073	1,921	1,246,994	672,904		1,145,039	8,150	0	1,153,189	1,145,039	0	1,145,039	1,149,760	0	1,149,760
	Budget Balance		1,745,997	(1,921)	1,744,076	2,318,165		1,283,961	(8,150)	0	1,275,811	1,565,505	0	1,565,505	1,560,784	0	1,560,784
Adjustment:																	
	Unexpended Appropriation		572,169	0	574,090	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		380,248	0	0	380,248	362,617	0	362,617	362,617	0	362,617
	ENDING CASH BALANCE		2,318,165	(1,921)	2,318,166	2,318,165		1,664,209	(8,150)	0	1,656,059	1,928,122	0	1,928,122	1,923,401	0	1,923,401
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,318,166					1,656,059			1,928,122			1,923,401
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					189,910			189,910			189,910
	Total Other Obligations					0					189,910			189,910			189,910
	Unobligated Cash Balance					2,318,166					1,466,149			1,738,212			1,733,491

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund

FUND NUMBER: 1678

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

327.081, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,127,722	1,734,544	1,734,544
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	911,535	874,220	878,990	878,990	878,990
Transfers In	0	0	0	0	0
Total Receipts		874,220	878,990	878,990	878,990
Total Resources Available		3,001,942	2,613,534	2,613,534	2,613,534
Appropriations (Includes ReApprops):					
Operating Approps	802,572	651,024	826,741	826,741	826,741
Transfer Approps	698,480	551,313	705,922	727,647	723,121
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,501,052	1,202,337	1,532,663	1,554,388	1,549,862
BUDGET BALANCE	1,829,007	2,127,722	1,469,279	1,059,146	1,063,672
Unexpended Appropriation	298,715	0	0	0	0
Other Adjustments	0	0	265,265	266,759	266,759
ENDING CASH BALANCE	2,127,722	2,127,722	1,734,544	1,325,905	1,330,431
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,127,722	2,127,722	1,734,544	1,325,905	1,330,431
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	202,939	202,939	202,939
Total Other Obligations	0	0	202,939	202,939	202,939
UNOBLIGATED CASH BALANCE	2,127,722	2,127,722	1,531,605	1,122,966	1,127,492

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund

FUND NUMBER: 1678

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund

FUND NUMBER: 1678

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,418,524					2,127,722										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,418,524					2,127,722										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,418,524															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,418,524				2,418,524		2,127,722			2,127,722	1,734,544		1,734,544	1,734,544		1,734,544
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					105		0			0	0		0	0		0
	4208018 Professional License or Permit					890,110		874,220			874,220	878,990		878,990	878,990		878,990
	4208270 Occupational Board Individual Exam					20,675		0			0	0		0	0		0
	4208900 Other Fees					570		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					75		0			0	0		0	0		0
	Subtotal Revenue					911,535		874,220			874,220	878,990		878,990	878,990		878,990
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					911,535		874,220			874,220	878,990	0	878,990	878,990	0	878,990
	Total Resources Available		3,330,059		3,330,059	3,330,059		3,001,942			3,001,942	2,613,534	0	2,613,534	2,613,534	0	2,613,534
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
05.340	19199		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.460	12223		305,807	0	305,807	228,448		306,502	0	0	306,502	306,502	0	306,502	306,502	0	306,502
07.460	13667		489,265	0	489,265	422,576		512,739	0	0	512,739	512,739	0	512,739	512,739	0	512,739
	Subtotal Operating		802,572	0	802,572	651,024		826,741	0	0	826,741	826,741	0	826,741	826,741	0	826,741
	Transfer Operating Approps																
05.045	T1636		4,756	0	4,756	4,756		4,799	0	0	4,799	4,799	0	4,799	4,799	0	4,799
05.270	T1805		7,023	0	7,023	7,023		7,546	0	0	7,546	7,546	0	7,546	8,316	0	8,316
05.305	T1293		36,713	0	36,713	30,570		38,585	0	0	38,585	38,585	0	38,585	38,585	0	38,585
05.320	T1297		165,261	0	165,261	110,065		156,316	0	0	156,316	156,316	0	156,316	156,316	0	156,316
05.350	T1304		99,952	(3,900)	96,052	90,356		97,910	0	0	97,910	97,910	0	97,910	98,821	0	98,821
05.385	T1285		610	0	610	0		610	3,925	0	4,535	610	0	610	610	0	610
05.485	T1300		6,207	0	6,207	5,377		6,207	0	0	6,207	6,207	0	6,207	0	0	0
07.520	T1581		122,100	0	122,100	56,703		122,100	0	0	122,100	122,100	0	122,100	122,100	0	122,100
07.525	T1370		293,574	(33,816)	259,758	246,463		293,574	(25,650)	0	267,924	293,574	0	293,574	293,574	0	293,574
	Subtotal Transfer		736,196	(37,716)	698,480	551,313		727,647	(21,725)	0	705,922	727,647	0	727,647	723,121	0	723,121
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,538,768	(37,716)	1,501,052	1,202,337		1,554,388	(21,725)	0	1,532,663	1,554,388	0	1,554,388	1,549,862	0	1,549,862
	Budget Balance		1,791,291	37,716	1,829,007	2,127,722		1,447,554	21,725	0	1,469,279	1,059,146	0	1,059,146	1,063,672	0	1,063,672
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		336,431	0	298,715	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		265,265	0	0	265,265	266,759	0	266,759	266,759	0	266,759
	ENDING CASH BALANCE		2,127,722	37,716	2,127,722	2,127,722		1,712,819	21,725	0	1,734,544	1,325,905	0	1,325,905	1,330,431	0	1,330,431
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,127,722					1,734,544			1,325,905			1,330,431
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					202,939			202,939			202,939
	Total Other Obligations				0	0					202,939			202,939			202,939
	Unobligated Cash Balance				2,127,722	2,127,722					1,531,605			1,122,966			1,127,492

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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324.001, RSMo.

FUND OPERATIONS	FY26		FY27	FY27	
		Adjusted Approps	Department Request	Governor Recommended	
Beginning Cash Balance			1,686,394	999,682	999,682
Receipts:					
Revenue (Cash Basis: July 1 - June 30)		1,255,530	2,470,749	3,847,332	3,847,332
Transfers In		10,103,351	10,828,052	10,828,052	10,828,052
Total Receipts			13,298,801	14,675,384	14,675,384
Total Resources Available			14,985,195	15,675,066	15,675,066
Appropriations (Includes ReApprops):					
Operating Approps	9,306,437	7,328,336	11,549,645	11,560,926	11,550,965
Transfer Approps	3,970,757	3,094,570	3,815,155	3,784,655	3,721,616
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,277,194	10,422,906	15,364,800	15,345,581	15,272,581
BUDGET BALANCE	(1,167,895)	1,686,394	(379,605)	329,485	402,485
Unexpended Appropriation	2,854,288	0	0	0	0
Other Adjustments	0	0	1,379,287	1,798,967	1,798,967
ENDING CASH BALANCE	1,686,394	1,686,394	999,682	2,128,452	2,201,452
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,686,394	1,686,394	999,682	2,128,452	2,201,452
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	747,403	747,403	747,403
Total Other Obligations	0	0	747,403	747,403	747,403
UNOBLIGATED CASH BALANCE	1,686,394	1,686,394	252,279	1,381,049	1,454,049

Revenue Source	Revenue includes transfers from various Professional Registration funds based on actual costs and cost allocation calculations.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Professional Registration Fees Fund

FUND NUMBER: 1689

Fund Purpose	The fund was established for and shall consist of moneys deposited into it from each board's fund. Each board shall contribute a prorated amount necessary to fund the division for services rendered and rent based upon the system of accounting and budgeting established by the director of the division.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect potential changes needed for transfer/appropriation costs necessary to fully fund cash flow needs.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for up to one month.
Other Notes	This is a revolving fund and will fluctuate with need.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					750,419					1,686,394					
Lapse Period Spending					0					0					
Misc Payables					0					0					
Other Adjustments to Cash					0					0					
Beginning Cash Balance					750,419					1,686,394					
Check (Should be zero)					0					0					
FUND OPERATIONS															
End of Lapse Period Cash Balance					750,419										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					750,419					999,682		999,682	999,682		999,682
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4202070	Canceled Checks			50		0			0	0		0	0		0
4202130	Rebates			4,558		0			0	0		0	0		0
4203070	Vendor Refunds State			2,177		0			0	0		0	0		0
4208018	Professional License or Permit			15,413		0			0	0		0	0		0
4208576	Program Administration Fees			1,219,262		2,470,749			2,470,749	3,847,332		3,847,332	3,847,332		3,847,332
4208900	Other Fees			14,070		0			0	0		0	0		0
Subtotal Revenue					1,255,530				2,470,749	3,847,332		3,847,332	3,847,332		3,847,332
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail			10,103,351		10,828,052			10,828,052	10,828,052		10,828,052	10,828,052		10,828,052
Subtotal Transfers in					10,103,351				10,828,052	10,828,052	0	10,828,052	10,828,052	0	10,828,052
Total Receipts					11,358,881				13,298,801	14,675,384	0	14,675,384	14,675,384	0	14,675,384
Total Resources Available					12,109,299				14,985,195	15,675,066	0	15,675,066	15,675,066	0	15,675,066
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13870	DCI Con It PS Other Funds	511,776	0	511,776	467,425			553,035	553,035	0	553,035	553,035	0	553,035
05.025	13871	DCI Con It EE Other Funds	835,335	510,186	1,345,521	1,067,571			3,661,572	3,661,572	0	3,661,572	3,661,572	0	3,661,572
05.340	16006	Unemployment Benefits Oth 1689	10,000	0	10,000	0			10,000	10,000	0	10,000	10,000	0	10,000
07.450	11010	Examination and Other Fees 1689	102,000	0	102,000	6,625			102,000	102,000	0	102,000	102,000	0	102,000
07.450	11032	Pr Administration PS 1689	4,809,353	0	4,809,353	4,481,122			5,100,038	5,100,038	0	5,100,038	5,100,038	0	5,100,038
07.450	12207	Pr Administration EE 1689	1,083,299	0	1,083,299	697,794			1,086,395	1,086,395	0	1,086,395	1,086,395	0	1,086,395
07.450	14583	Real Estate App Comm Fees 1689	900,000	0	900,000	205,795			500,000	500,000	0	500,000	500,000	0	500,000
07.450	15407	Pr Refunds 1689	125,000	0	125,000	21,250			125,000	125,000	0	125,000	125,000	0	125,000
12.005	15149	Governors Office 1689	35,602	0	35,602	0			35,958	35,958	0	35,958	35,958	0	35,958
13.005	13736	Insurance Leasing 1689	2,634	0	2,634	64			2,637	2,733	0	2,733	2,676	0	2,676
13.010	17712	Insurance State Owned 1689	364,002	17,250	381,252	380,690			367,444	384,195	0	384,195	374,291	0	374,291
Subtotal Operating					8,779,001	527,436	9,306,437	7,328,336	11,544,079	11,560,926	0	11,560,926	11,550,965	0	11,550,965
Transfer Operating Approps															
05.305	T1293	Oasdhi TRF Other Funds	401,957	0	401,957	362,573			435,969	435,969	0	435,969	435,969	0	435,969
05.320	T1297	Retirement Sys TRF Other Funds	1,809,363	0	1,809,363	1,375,504			1,734,385	1,734,385	0	1,734,385	1,734,385	0	1,734,385
05.350	T1304	Mchcp TRF Other Funds	1,058,381	123,510	1,181,891	1,180,483			1,036,755	1,036,755	0	1,036,755	1,046,409	0	1,046,409
05.385	T1285	Workers Comp TRF Other Funds	4,853	0	4,853	395			4,853	4,853	0	4,853	4,853	0	4,853
05.485	T1300	Deferred Comp TRF Other Funds	72,693	0	72,693	52,594			72,693	72,693	0	72,693	0	0	0
07.405	T1896	DCI Dept Admin TRF 1689	180,000	0	180,000	123,020			180,000	180,000	0	180,000	180,000	0	180,000
07.535	T1902	Startup Loans Payback TRF 1689	320,000	0	320,000	0			320,000	320,000	0	320,000	320,000	0	320,000
Subtotal Transfer					3,847,247	123,510	3,970,757	3,094,570	3,784,655	3,784,655	0	3,784,655	3,721,616	0	3,721,616
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					12,626,248	650,946	13,277,194	10,422,906	15,328,734	15,345,581	0	15,345,581	15,272,581	0	15,272,581
Budget Balance					(516,949)	(650,946)	(1,167,895)	1,686,394	(343,539)	329,485	0	329,485	402,485	0	402,485
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					2,203,342	0	2,854,288	0	0	0	0	0	0	0	0
Other Adjustments to Expenses					0	0	0	0	1,379,287	1,798,967	0	1,798,967	1,798,967	0	1,798,967
ENDING CASH BALANCE					1,686,394	(650,946)	1,686,393	1,686,394	1,035,748	2,128,452	0	2,128,452	2,201,452	0	2,201,452
FUND OBLIGATIONS:															
Ending Cash Balance							1,686,393	1,686,394				2,128,452			2,201,452
Other Obligations:															

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Outstanding Projects					0					0				0		0
Cash Flow Needs					0					747,403				747,403		747,403
Total Other Obligations					0					747,403				747,403		747,403
Unobligated Cash Balance					1,686,393					252,279				1,381,049		1,454,049

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Athletic Fund

FUND NUMBER: 1693

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

317.006, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,129,738	1,130,749		1,130,749
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	701,961	571,200	462,170		462,170
Transfers In	0	0	0		0
Total Receipts		571,200	462,170		462,170
Total Resources Available		1,700,938	1,592,919		1,592,919
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	421,608	406,528	440,167	288,517	290,103
Capital Improvements Approps	0	0	0		0
Total Approps	421,608	406,528	440,167	288,517	290,103
BUDGET BALANCE	1,114,658	1,129,738	1,260,771	1,304,402	1,302,816
Unexpended Appropriation	15,080	0	0	0	0
Other Adjustments	0	0	(130,022)	(128,947)	(128,947)
ENDING CASH BALANCE	1,129,738	1,129,738	1,130,749	1,175,455	1,173,869
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,129,738	1,129,738	1,130,749	1,175,455	1,173,869
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	92,878	92,878	92,878
Total Other Obligations	0	0	92,878	92,878	92,878
UNOBLIGATED CASH BALANCE	1,129,738	1,129,738	1,037,871	1,082,577	1,080,991

Revenue Source

Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Athletic Fund

FUND NUMBER: 1693

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	834,305					1,129,738										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	834,305					1,129,738										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	834,305															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	834,305				834,305		1,129,738			1,129,738	1,130,749		1,130,749	1,130,749		1,130,749
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					1,011		0			0	0		0	0		0
	4205410 Athletic Events Tax					454,029		339,044			339,044	250,000		250,000	250,000		250,000
	4208009 Surcharges					106,918		110,156			110,156	110,000		110,000	110,000		110,000
	4208018 Professional License or Permit					117,877		91,100			91,100	72,170		72,170	72,170		72,170
	4208900 Other Fees					22,125		30,900			30,900	30,000		30,000	30,000		30,000
	Subtotal Revenue					701,961		571,200			571,200	462,170		462,170	462,170		462,170
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					701,961		571,200			571,200	462,170	0	462,170	462,170	0	462,170
	Total Resources Available		1,536,266		1,536,266	1,536,266		1,700,938			1,700,938	1,592,919	0	1,592,919	1,592,919	0	1,592,919
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
		Subtotal Operating				0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	2,949	0	2,949	2,949		3,059	0	0	3,059	3,059	0	3,059	3,059	0	3,059
05.270	T1816	Cost Allocation Plan TRF 1693	4,354	0	4,354	4,354		4,810	0	0	4,810	4,810	0	4,810	6,396	0	6,396
07.520	T1582	Prof Reg GR TRF 1693	14,400	0	14,400	0		14,400	0	0	14,400	14,400	0	14,400	14,400	0	14,400
07.525	T1371	Prof Reg Fees TRF 1693	266,248	133,657	399,905	399,225		266,248	151,650	0	417,898	266,248	0	266,248	266,248	0	266,248
		Subtotal Transfer	287,951	133,657	421,608	406,528		288,517	151,650	0	440,167	288,517	0	288,517	290,103	0	290,103
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI				0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation				287,951	133,657	421,608	406,528		288,517	151,650	0	288,517	290,103	0	290,103
		Budget Balance				1,248,315	(133,657)	1,114,658	1,129,738		1,412,421	(151,650)	0	1,260,771	1,304,402	0	1,302,816
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		(118,577)	0	15,080	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0		(130,022)	0	0	(130,022)	(128,947)	0	(128,947)	(128,947)	0	(128,947)
	ENDING CASH BALANCE		1,129,738	(133,657)	1,129,738	1,129,738		1,282,399	(151,650)	0	1,130,749	1,175,455	0	1,175,455	1,173,869	0	1,173,869
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,129,738					1,130,749			1,175,455			1,173,869
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					92,878			92,878			92,878
	Total Other Obligations					0					92,878			92,878			92,878
	Unobligated Cash Balance						1,129,738				1,037,871			1,082,577			1,080,991

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Missouri Electrical Industry Licensing Fund

FUND NUMBER: 1721

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	
324.910 and 324.930, RSMo		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		276,279	234,951	234,951
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	59,370	41,295	283,695	283,695
Transfers In	0	0	0	0
Total Receipts		41,295	283,695	283,695
Total Resources Available		317,574	518,646	518,646
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	91,870	81,311	92,470	91,244
Capital Improvements Approps	0	0	0	0
Total Approps	91,870	81,311	92,470	91,244
BUDGET BALANCE	265,720	276,279	426,176	427,402
Unexpended Appropriation	10,559	0	0	0
Other Adjustments	0	0	17,655	17,655
ENDING CASH BALANCE	276,279	276,279	443,831	445,057
FUND OBLIGATIONS				
ENDING CASH BALANCE	276,279	276,279	443,831	445,057
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	14,494	14,494
Total Other Obligations	0	0	14,494	14,494
UNOBLIGATED CASH BALANCE	276,279	276,279	429,337	430,563

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Missouri Electrical Industry Licensing Fund

FUND NUMBER: 1721

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	298,220					276,279										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	298,220					276,279										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	298,220															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	298,220				298,220		276,279			276,279	234,951		234,951	234,951		234,951
RECEIPTS																
Revenue Source Code																
Revenue Source Name																
4202230 Overpayments					10		0			0	0		0	0		0
4207000 Time Deposits Interest					307		0			0	0		0	0		0
4207010 US or Agency Securities Interest					10,033		0			0	0		0	0		0
4208018 Professional License or Permit					48,810		41,295			41,295	283,695		283,695	283,695		283,695
4208900 Other Fees					160		0			0	0		0	0		0
4211040 Insufficient Funds Charges					50		0			0	0		0	0		0
Subtotal Revenue					59,370		41,295			41,295	283,695		283,695	283,695		283,695
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					59,370		41,295			41,295	283,695	0	283,695	283,695	0	283,695
Total Resources Available		357,590		357,590	357,590		317,574			317,574	518,646	0	518,646	518,646	0	518,646
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
05.045 T1636 ERP Cost Allocation TRF Various		212	0	212	212		1,123	0	0	1,123	1,123	0	1,123	1,123	0	1,123
05.270 T1630 Cost Allocation Plan TRF 1721		313	0	313	313		1,766	0	0	1,766	1,766	0	1,766	540	0	540
07.520 T1056 Prof Reg GR TRF 1721		1	0	1	0		1	0	0	1	1	0	1	1	0	1
07.525 T1094 Prof Reg Fees TRF 1721		89,580	1,764	91,344	80,786		89,580	5,575	0	95,155	89,580	0	89,580	89,580	0	89,580
Subtotal Transfer		90,106	1,764	91,870	81,311		92,470	5,575	0	98,045	92,470	0	92,470	91,244	0	91,244
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		90,106	1,764	91,870	81,311		92,470	5,575	0	98,045	92,470	0	92,470	91,244	0	91,244
Budget Balance		267,484	(1,764)	265,720	276,279		225,104	(5,575)	0	219,529	426,176	0	426,176	427,402	0	427,402
Adjustment:																
Unexpended Appropriation		8,795	0	10,559	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		15,422	0	0	15,422	17,655	0	17,655	17,655	0	17,655
ENDING CASH BALANCE		276,279	(1,764)	276,279	276,279		240,526	(5,575)	0	234,951	443,831	0	443,831	445,057	0	445,057
FUND OBLIGATIONS:																
Ending Cash Balance				276,279	276,279					234,951			443,831			445,057
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					14,494			14,494			14,494
Total Other Obligations				0	0					14,494			14,494			14,494
Unobligated Cash Balance				276,279	276,279					220,457			429,337			430,563

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Athlete Agent Fund

FUND NUMBER: 1774

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

436.239, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		10,427		11,751	11,751
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,427	5,674	4,840		4,840
Transfers In	0	0	0		0
Total Receipts		5,674	4,840		4,840
Total Resources Available		16,101	16,591		16,591
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	5,886	3,072	6,036	4,936	4,936
Capital Improvements Approps	0	0	0		0
Total Approps	5,886	3,072	6,036	4,936	4,936
BUDGET BALANCE	7,613	10,427	10,065	11,655	11,655
Unexpended Appropriation	2,814	0	0	0	0
Other Adjustments	0	0	1,686	1,657	1,657
ENDING CASH BALANCE	10,427	10,427	11,751	13,312	13,312
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,427	10,427	11,751	13,312	13,312
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	280	280	280
Total Other Obligations	0	0	280	280	280
UNOBLIGATED CASH BALANCE	10,427	10,427	11,471	13,032	13,032

Revenue Source

Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Athlete Agent Fund

FUND NUMBER: 1774

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athlete Agent Fund
FUND NUMBER: 1774

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	7,072					10,427										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	7,072					10,427										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	7,072															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	7,072				7,072		10,427			10,427	11,751		11,751	11,751		11,751
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					1		0			0	0		0	0		0
	4208018 Professional License or Permit					5,320		5,674			5,674	4,840		4,840	4,840		4,840
	4208891 Criminal Record Check Fees					1,106		0			0	0		0	0		0
	Subtotal Revenue					6,427		5,674			5,674	4,840		4,840	4,840		4,840
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					6,427		5,674			5,674	4,840	0	4,840	4,840	0	4,840
	Total Resources Available											16,591	0	16,591	16,591	0	16,591
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
07.520	T1982		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
07.525	T1983		3,936	950	4,886	3,072		3,936	1,100	0	5,036	3,936	0	3,936	3,936	0	3,936
	Subtotal Transfer		4,936	950	5,886	3,072		4,936	1,100	0	6,036	4,936	0	4,936	4,936	0	4,936
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		4,936	950	5,886	3,072		4,936	1,100	0	6,036	4,936	0	4,936	4,936	0	4,936
	Budget Balance		8,563	(950)	7,613	10,427		11,165	(1,100)	0	10,065	11,655	0	11,655	11,655	0	11,655
Adjustment:																	
	Unexpended Appropriation		1,864	0	2,814	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		1,686	0	0	1,686	1,657	0	1,657	1,657	0	1,657
	ENDING CASH BALANCE		10,427	(950)	10,427	10,427		12,851	(1,100)	0	11,751	13,312	0	13,312	13,312	0	13,312
FUND OBLIGATIONS:																	
	Ending Cash Balance					10,427					11,751			13,312			13,312
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					280			280			280
	Total Other Obligations					0					280			280			280
	Unobligated Cash Balance					10,427					11,471			13,032			13,032

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Cosmetology and Barber Examiners Fund

FUND NUMBER: 1785

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

329.028, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			802,193	3,021,354	3,021,354
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	479,914		5,565,160	556,505	556,505
Transfers In	0	0	0	0	0
Total Receipts		5,565,160	556,505	556,505	556,505
Total Resources Available		6,367,353	3,577,859	3,577,859	3,577,859
Appropriations (Includes ReApprops):					
Operating Approps	316,673	247,448	317,062	317,062	317,062
Transfer Approps	2,427,696	2,326,062	2,567,812	1,960,712	1,930,810
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,744,369	2,573,510	2,884,874	2,277,774	2,247,872
BUDGET BALANCE	631,334	802,193	3,482,479	1,300,085	1,329,987
Unexpended Appropriation	170,859	0	0	0	0
Other Adjustments	0	0	(461,125)	(384,087)	(384,087)
ENDING CASH BALANCE	802,193	802,193	3,021,354	915,998	945,900
FUND OBLIGATIONS					
ENDING CASH BALANCE	802,193	802,193	3,021,354	915,998	945,900
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	440,603	440,603	440,603
Total Other Obligations	0	0	440,603	440,603	440,603
UNOBLIGATED CASH BALANCE	802,193	802,193	2,580,751	475,395	505,297

Revenue Source

Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Cosmetology and Barber Examiners Fund

FUND NUMBER: 1785

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,895,789					802,193										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,895,789					802,193										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,895,789															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,895,789				2,895,789		802,193			802,193	3,021,354		3,021,354	3,021,354		3,021,354
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130 Rebates					461		0			0	0		0	0		0
	4202230 Overpayments					1,862		0			0	0		0	0		0
	4208018 Professional License or Permit					447,820		5,565,160			5,565,160	556,505		556,505	556,505		556,505
	4208900 Other Fees					28,275		0			0	0		0	0		0
	4211000 Penalties					1,020		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					475		0			0	0		0	0		0
	Subtotal Revenue					479,914		5,565,160			5,565,160	556,505		556,505	556,505		556,505
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					479,914		5,565,160			5,565,160	556,505	0	556,505	556,505	0	556,505
	Total Resources Available		3,375,703		3,375,703	3,375,703		6,367,353			6,367,353	3,577,859	0	3,577,859	3,577,859	0	3,577,859
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
07.470	11673	Bd Cosm and Barbers EE 1785															
			316,673	0	316,673	247,448		317,062	0	0	317,062	317,062	0	317,062	317,062	0	317,062
		Subtotal Operating	316,673	0	316,673	247,448		317,062	0	0	317,062	317,062	0	317,062	317,062	0	317,062
		Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various						21,792	0	0	21,792	21,792	0	21,792	21,792	0	21,792
05.270	T1627	Cost Allocation Plan TRF 1785						34,266	0	0	34,266	34,266	0	34,266	4,364	0	4,364
07.520	T1422	Prof Reg GR TRF 1785						91,250	0	0	91,250	91,250	0	91,250	91,250	0	91,250
07.525	T1430	Prof Reg Fees TRF 1785						1,813,404	607,100	0	2,420,504	1,813,404	0	1,813,404	1,813,404	0	1,813,404
		Subtotal Transfer	1,920,384	507,312	2,320,716	2,319,409		1,960,712	607,100	0	2,567,812	1,960,712	0	1,960,712	1,930,810	0	1,930,810
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,237,057	507,312	2,744,369	2,573,510		2,277,774	607,100	0	2,884,874	2,277,774	0	2,277,774	2,247,872	0	2,247,872
	Budget Balance		1,138,646	(507,312)	631,334	802,193		4,089,579	(607,100)	0	3,482,479	1,300,085	0	1,300,085	1,329,987	0	1,329,987
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		(336,453)	0	170,859	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		(461,125)	0	0	(461,125)	(384,087)	0	(384,087)	(384,087)	0	(384,087)
	ENDING CASH BALANCE		802,193	(507,312)	802,193	802,193		3,628,454	(607,100)	0	3,021,354	915,998	0	915,998	945,900	0	945,900
FUND OBLIGATIONS:																	
	Ending Cash Balance					802,193					3,021,354			915,998			945,900
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					440,603			440,603			440,603
	Total Other Obligations					0					440,603			440,603			440,603
	Unobligated Cash Balance					802,193					2,580,751			475,395			505,297

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Consumer Restitution Fund

FUND NUMBER: 1792

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

§ 374.048, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Funds would be received through enforcement proceedings brought by the director.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Consumer Restitution Fund

FUND NUMBER: 1792

Fund Purpose	The Consumer Restitution Fund was established for the purpose of preserving and distributing to aggrieved consumers funds obtained through enforcement proceedings brought by the director.
Explanation of Unexpended Appropriation Amount	No fund activity in FY 2025 and none anticipated in FY 2026 and FY 2027.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any funds remaining in the consumer restitution fund at the end of any biennium for which the director is unable with reasonable efforts to ascertain the aggrieved consumers may be transferred to the insurance dedicated fund to be used for consumer education.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
07.410	13703																
	Operating Approps																
	Insurance Operations 1792		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Budget Balance		(5,000)	0	(5,000)	0		(5,000)	0	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund

FUND NUMBER: 1802

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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324.1102, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		136,484	280,533	280,533
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	49,050	232,810	52,010	52,010
Transfers In	0	0	0	0
Total Receipts		232,810	52,010	52,010
Total Resources Available		369,294	332,543	332,543
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	145,080	117,487	214,580	213,142
Capital Improvements Approps	0	0	0	0
Total Approps	145,080	117,487	214,580	213,142
BUDGET BALANCE	108,892	136,484	117,963	119,401
Unexpended Appropriation	27,593	0	0	0
Other Adjustments	0	0	64,075	64,075
ENDING CASH BALANCE	136,484	136,484	182,038	183,476
FUND OBLIGATIONS				
ENDING CASH BALANCE	136,484	136,484	182,038	183,476
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	22,332	22,332
Total Other Obligations	0	0	22,332	22,332
UNOBLIGATED CASH BALANCE	136,484	136,484	159,706	161,144

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund

FUND NUMBER: 1802

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance

FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund

FUND NUMBER: 1802

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	204,922					136,484										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	204,922					136,484										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	204,922															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	204,922				204,922		136,484			136,484	280,533		280,533	280,533		280,533
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					350		0			0	0		0	0		0
	4208018 Professional License or Permit					46,075		232,810			232,810	52,010		52,010	52,010		52,010
	4208270 Occupational Board Individual Exam					1,120		0			0	0		0	0		0
	4208900 Other Fees					1,505		0			0	0		0	0		0
	4211000 Penalties					(100)		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					100		0			0	0		0	0		0
	Subtotal Revenue					49,050		232,810			232,810	52,010		52,010	52,010		52,010
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					49,050		232,810			232,810	52,010	0	52,010	52,010	0	52,010
	Total Resources Available		253,972		253,972	253,972		369,294			369,294	332,543	0	332,543	332,543	0	332,543
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		271	0	271	271		1,197	0	0	1,197	1,197	0	1,197	1,197	0	1,197
05.270	T1498		400	0	400	400		1,882	0	0	1,882	1,882	0	1,882	444	0	444
07.520	T1054		16,500	0	16,500	187		16,500	0	0	16,500	16,500	0	16,500	16,500	0	16,500
07.525	T1058		195,001	(67,092)	127,909	116,629		195,001	(64,000)	0	131,001	195,001	0	195,001	195,001	0	195,001
	Subtotal Transfer		212,172	(67,092)	145,080	117,487		214,580	(64,000)	0	150,580	214,580	0	214,580	213,142	0	213,142
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		212,172	(67,092)	145,080	117,487		214,580	(64,000)	0	150,580	214,580	0	214,580	213,142	0	213,142
	Budget Balance		41,800	67,092	108,892	136,484		154,714	64,000	0	218,714	117,963	0	117,963	119,401	0	119,401
Adjustment:																	
	Unexpended Appropriation		94,685	0	27,593	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		61,819	0	0	61,819	64,075	0	64,075	64,075	0	64,075
	ENDING CASH BALANCE		136,484	67,092	136,485	136,484		216,533	64,000	0	280,533	182,038	0	182,038	183,476	0	183,476
FUND OBLIGATIONS:																	
	Ending Cash Balance				136,485	136,484					280,533			182,038			183,476
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					22,332			22,332			22,332
	Total Other Obligations				0	0					22,332			22,332			22,332
	Unobligated Cash Balance				136,485	136,484					258,201			159,706			161,144

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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362.1030 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		29,671	17,669	17,669
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	8,845	7,998	9,300	9,300
Transfers In	0	0	0	0
Total Receipts		7,998	9,300	9,300
Total Resources Available		37,669	26,969	26,969
Appropriations (Includes ReApprops):				
Operating Approps	20,000	0	0	0
Transfer Approps	173	173	20,000	20,000
Capital Improvements Approps	0	0	0	0
Total Approps	20,173	173	20,000	20,000
BUDGET BALANCE	9,671	29,671	17,669	6,969
Unexpended Appropriation	20,000	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	29,671	29,671	17,669	6,969
FUND OBLIGATIONS				
ENDING CASH BALANCE	29,671	29,671	17,669	6,969
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	29,671	29,671	17,669	6,969

Revenue Source	Fees received for setting up Family Trust Company. It is a \$5,000 set up fee and a \$1,000 yearly renewal fee.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Family Trust Company Fund

FUND NUMBER: 1810

Fund Purpose	To account for fees collected by the Division of Finance from family trust companies registered and qualified to do business in Missouri as requested by the Missouri Family Trust Company Act. Monies shall be used solely to support the division's role and fulfillment of duties under sections 362.1010 to 362.117, RSMo.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	20,998					29,671										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	20,998					29,671										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	20,998															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	20,998				20,998		29,671			29,671	17,669		17,669	17,669		17,669
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue Source Name																
	4207000 Time Deposits Interest					26		27			27	24		24	24		24
	4207010 US or Agency Securities Interest					820		825			825	809		809	809		809
	4208297 Filing Fees					8,000		7,146			7,146	8,467		8,467	8,467		8,467
	Subtotal Revenue					8,845		7,998			7,998	9,300		9,300	9,300		9,300
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					8,845		7,998			7,998	9,300	0	9,300	9,300	0	9,300
	Total Resources Available		29,844		29,844	29,844		37,669			37,669	26,969	0	26,969	26,969	0	26,969
APPROPRIATIONS																	
Bill #	Approp #																
12.075	14513		20,000	0	20,000	0		0	0	0	0	0	0	0	0	0	0
	Family Trust Company Fund 1810																
	Subtotal Operating		20,000	0	20,000	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		70	0	70	70		0	0	0	0	0	0	0	0	0	0
05.270	T1950		103	0	103	103		0	0	0	0	0	0	0	0	0	0
07.445	T2005		0	0	0	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
	Family Trust Company Fund TRF 1810																
	Subtotal Transfer		173	0	173	173		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		20,173	0	20,173	173		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
	Budget Balance		9,671	0	9,671	29,671		17,669	0	0	17,669	6,969	0	6,969	6,969	0	6,969
Adjustment:																	
	Unexpended Appropriation		20,000	0	20,000	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		29,671	0	29,671	29,671		17,669	0	0	17,669	6,969	0	6,969	6,969	0	6,969
FUND OBLIGATIONS:																	
	Ending Cash Balance					29,671					17,669			6,969			6,969
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance										17,669			6,969			6,969

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists' Fund
FUND NUMBER: 1820

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		101,427	144,813	144,813
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	17,970	106,175	19,075	19,075
Transfers In	0	0	0	0
Total Receipts		106,175	19,075	19,075
Total Resources Available		207,602	163,888	163,888
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	47,980	37,385	28,547	27,975
Capital Improvements Approps	0	0	0	0
Total Approps	47,980	37,385	28,547	27,975
BUDGET BALANCE	90,832	101,427	135,341	135,913
Unexpended Appropriation	10,595	0	0	0
Other Adjustments	0	0	(10,567)	(10,567)
ENDING CASH BALANCE	101,427	101,427	124,774	125,346
FUND OBLIGATIONS				
ENDING CASH BALANCE	101,427	101,427	124,774	125,346
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	6,961	6,961
Total Other Obligations	0	0	6,961	6,961
UNOBLIGATED CASH BALANCE	101,427	101,427	117,813	118,385

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Marital and Family Therapists' Fund

FUND NUMBER: 1820

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists' Fund
FUND NUMBER: 1820

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	120,842					101,427										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	120,842					101,427										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	120,842															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	120,842				120,842		101,427			101,427	144,813		144,813	144,813		144,813
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202230		Overpayments			170		0			0	0		0	0		0
4208018		Professional License or Permit			13,900		106,175			106,175	19,075		19,075	19,075		19,075
4208900		Other Fees			3,875		0			0	0		0	0		0
4211040		Insufficient Funds Charges			25		0			0	0		0	0		0
		Subtotal Revenue			17,970		106,175			106,175	19,075		19,075	19,075		19,075
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				17,970		106,175			106,175	19,075	0	19,075	19,075	0	19,075
	Total Resources Available				138,812		207,602			207,602	163,888	0	163,888	163,888	0	163,888
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating			0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	90	0	90	90	468	0	0	468	468	0	468	468	0	468
05.270	T1823	Cost Allocation Plan TRF 1820	133	0	133	133	736	0	0	736	736	0	736	164	0	164
07.520	T1597	Prof Reg GR TRF 1820	6,000	0	6,000	0	6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
07.525	T1387	Prof Reg Fees TRF 1820	21,343	20,414	41,757	37,162	21,343	22,500	0	43,843	21,343	0	21,343	21,343	0	21,343
		Subtotal Transfer	27,566	20,414	47,980	37,385	28,547	22,500	0	51,047	28,547	0	28,547	27,975	0	27,975
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	27,566	20,414	47,980	37,385	28,547	22,500	0	51,047	28,547	0	28,547	27,975	0	27,975
		Budget Balance	111,246	(20,414)	90,832	101,427	179,055	(22,500)	0	156,555	135,341	0	135,341	135,913	0	135,913
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	(9,819)	0	10,595	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	(11,742)	0	0	(11,742)	(10,567)	0	(10,567)	(10,567)	0	(10,567)
		ENDING CASH BALANCE	101,427	(20,414)	101,427	101,427	167,313	(22,500)	0	144,813	124,774	0	124,774	125,346	0	125,346
FUND OBLIGATIONS:																
		Ending Cash Balance			101,427	101,427				144,813			124,774			125,346
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				6,961			6,961			6,961
		Total Other Obligations			0	0				6,961			6,961			6,961
		Unobligated Cash Balance			101,427	101,427				137,852			117,813			118,385

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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334.850, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		215,805	260,012	260,012
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	81,485	110,700	79,720	79,720
Transfers In	0	0	0	0
Total Receipts		110,700	79,720	79,720
Total Resources Available		326,505	339,732	339,732
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	143,184	111,420	175,536	175,405
Capital Improvements Approps	0	0	0	0
Total Approps	143,184	111,420	175,536	175,405
BUDGET BALANCE	184,040	215,805	164,196	164,327
Unexpended Appropriation	31,764	0	0	0
Other Adjustments	0	0	82,353	82,353
ENDING CASH BALANCE	215,805	215,805	246,549	246,680
FUND OBLIGATIONS				
ENDING CASH BALANCE	215,805	215,805	246,549	246,680
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	9,718	9,718
Total Other Obligations	0	0	9,718	9,718
UNOBLIGATED CASH BALANCE	215,805	215,805	236,831	236,962

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Respiratory Care Practitioners Fund

FUND NUMBER: 1833

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		245,739					215,805										
	Lapse Period Spending		0					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		245,739					215,805										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		245,739															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		245,739				245,739		215,805			215,805	260,012		260,012	260,012		260,012
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202230	Overpayments					80		0			0			0	0		0
	4208018	Professional License or Permit					73,560		110,700			110,700	79,720		79,720	79,720		79,720
	4208900	Other Fees					3,295		0			0			0	0		0
	4211000	Penalties					4,500		0			0			0	0		0
	4211040	Insufficient Funds Charges					50		0			0			0	0		0
		Subtotal Revenue					81,485		110,700			110,700	79,720		79,720	79,720		79,720
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0	0		0	0	0	0
		Total Receipts					81,485		110,700			110,700	79,720	0	79,720	79,720	0	79,720
		Total Resources Available		327,224		327,224	327,224		326,505			326,505	339,732	0	339,732	339,732	0	339,732
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various		487	0	487	487		556	0	0	556	556	0	556	556	0	556
05.270	T1831	Cost Allocation Plan TRF 1833		718	0	718	718		875	0	0	875	875	0	875	744	0	744
07.520	T1605	Prof Reg GR TRF 1833		28,000	0	28,000	13,190		28,000	0	0	28,000	28,000	0	28,000	28,000	0	28,000
07.525	T1395	Prof Reg Fees TRF 1833		146,105	(32,126)	113,979	97,025		146,105	(29,000)	0	117,105	146,105	0	146,105	146,105	0	146,105
		Subtotal Transfer		175,310	(32,126)	143,184	111,420		175,536	(29,000)	0	146,536	175,536	0	175,536	175,405	0	175,405
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		175,310	(32,126)	143,184	111,420		175,536	(29,000)	0	146,536	175,536	0	175,536	175,405	0	175,405
		Budget Balance		151,914	32,126	184,040	215,805		150,969	29,000	0	179,969	164,196	0	164,196	164,327	0	164,327
Adjustment:																		
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			63,890	0	31,764	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses			0	0	0	0		80,043	0	0	80,043	82,353	0	82,353	82,353	0	82,353
	ENDING CASH BALANCE			215,805	32,126	215,804	215,805		231,012	29,000	0	260,012	246,549	0	246,549	246,680	0	246,680
FUND OBLIGATIONS:																		
	Ending Cash Balance					215,804	215,805					260,012			246,549			246,680
Other Obligations:																		
	Outstanding Projects					0	0					0			0			0
	Cash Flow Needs					0	0					9,718			9,718			9,718
	Total Other Obligations					0	0					9,718			9,718			9,718
	Unobligated Cash Balance					215,804	215,805					250,294			236,831			236,962

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Missouri Board of Occupational Therapy Fund

FUND NUMBER: 1845

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

324.074, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		202,003		149,932	149,932
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	156,413	16,119		161,408	161,408
Transfers In	0	0		0	0
Total Receipts		16,119		161,408	161,408
Total Resources Available		218,122		311,340	311,340
Appropriations (Includes ReApprops):					
Operating Approps	0	0		0	0
Transfer Approps	122,526	101,293		155,813	157,024
Capital Improvements Approps	0	0		0	0
Total Approps	122,526	101,293		155,813	157,024
BUDGET BALANCE	180,770	202,003	98,909	155,527	154,316
Unexpended Appropriation	21,233	0	0	0	0
Other Adjustments	0	0	51,023	46,722	46,722
ENDING CASH BALANCE	202,003	202,003	149,932	202,249	201,038
FUND OBLIGATIONS					
ENDING CASH BALANCE	202,003	202,003	149,932	202,249	201,038
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	9,264	9,264	9,264
Total Other Obligations	0	0	9,264	9,264	9,264
UNOBLIGATED CASH BALANCE	202,003	202,003	140,668	192,985	191,774

Revenue Source

Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Missouri Board of Occupational Therapy Fund

FUND NUMBER: 1845

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	146,883					202,003										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	146,883					202,003										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	146,883															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	146,883				146,883		202,003			202,003	149,932		149,932	149,932		149,932
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202230 Overpayments					80		0			0	0		0	0		0
	4208018 Professional License or Permit					152,268		16,119			16,119	161,408		161,408	161,408		161,408
	4208900 Other Fees					3,810		0			0	0		0	0		0
	4211000 Penalties					180		0			0	0		0	0		0
	4211040 Insufficient Funds Charges					75		0			0	0		0	0		0
	Subtotal Revenue					156,413		16,119			16,119	161,408		161,408	161,408		161,408
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					156,413		16,119			16,119	161,408	0	161,408	161,408	0	161,408
	Total Resources Available		303,296			303,296		218,122			218,122	311,340	0	311,340	311,340	0	311,340
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
		Subtotal Operating	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	879	0	879	879		138	0	0	138	138	0	138	138	0	138
05.270	T1840	Cost Allocation Plan TRF 1845	1,298	0	1,298	1,298		217	0	0	217	217	0	217	1,428	0	1,428
07.520	T1599	Prof Reg GR TRF 1845	8,960	5,000	13,960	8,979		8,960	0	0	8,960	8,960	0	8,960	8,960	0	8,960
07.525	T1389	Prof Reg Fees TRF 1845	146,498	(40,109)	106,389	90,137		146,498	(36,600)	0	109,898	146,498	0	146,498	146,498	0	146,498
		Subtotal Transfer	157,635	(35,109)	122,526	101,293		155,813	(36,600)	0	119,213	155,813	0	155,813	157,024	0	157,024
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation	157,635	(35,109)	122,526	101,293		155,813	(36,600)	0	119,213	155,813	0	155,813	157,024	0	157,024
		Budget Balance	145,661	35,109	180,770	202,003		62,309	36,600	0	98,909	155,527	0	155,527	154,316	0	154,316
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		56,342	0	21,233	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		51,023	0	0	51,023	46,722	0	46,722	46,722	0	46,722
	ENDING CASH BALANCE		202,003	35,109	202,003	202,003		113,332	36,600	0	149,932	202,249	0	202,249	201,038	0	201,038
FUND OBLIGATIONS:																	
	Ending Cash Balance					202,003					149,932			202,249			201,038
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					9,264			9,264			9,264
	Total Other Obligations					0					9,264			9,264			9,264
	Unobligated Cash Balance										140,668			192,985			191,774

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Dietitian Fund

FUND NUMBER: 1857

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

324.212, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			89,204	105,410	105,410
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,525		98,550	24,500	24,500
Transfers In	0		0	0	0
Total Receipts			98,550	24,500	24,500
Total Resources Available			187,754	129,910	129,910
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	68,918	60,999	72,298	61,998	61,628
Capital Improvements Approps	0	0	0	0	0
Total Approps	68,918	60,999	72,298	61,998	61,628
BUDGET BALANCE	81,285	89,204	115,456	67,912	68,282
Unexpended Appropriation	7,919	0	0	0	0
Other Adjustments	0	0	(10,046)	(8,170)	(8,170)
ENDING CASH BALANCE	89,204	89,204	105,410	59,742	60,112
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,204	89,204	105,410	59,742	60,112
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,994	8,994	8,994
Total Other Obligations	0	0	8,994	8,994	8,994
UNOBLIGATED CASH BALANCE	89,204	89,204	96,416	50,748	51,118

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Dietitian Fund

FUND NUMBER: 1857

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		127,678					89,204										
	Lapse Period Spending		0					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		127,678					89,204										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		127,678															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		127,678				127,678		89,204			89,204	105,410		105,410	105,410		105,410
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202230	Overpayments					110	0				0	0		0	0		0
	4208018	Professional License or Permit					17,865	98,550				98,550	24,500		24,500	24,500		24,500
	4208900	Other Fees					3,830	0				0	0		0	0		0
	4211000	Penalties					700	0				0	0		0	0		0
	4211040	Insufficient Funds Charges					20	0				0	0		0	0		0
		Subtotal Revenue					22,525	98,550				98,550	24,500		24,500	24,500		24,500
	Transfer #	Transfer Name																
		Subtotal Transfers in					0	0				0	0		0	0		0
		Total Receipts					22,525	98,550				98,550	24,500	0	24,500	24,500	0	24,500
		Total Resources Available		150,203		150,203	150,203	187,754				187,754	129,910	0	129,910	129,910	0	129,910
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
		Subtotal Operating		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various		99	0	99	99	365	0	0	0	365	365	0	365	365	0	365
05.270	T1848	Cost Allocation Plan TRF 1857		147	0	147	147	574	0	0	0	574	574	0	574	204	0	204
07.520	T1589	Prof Reg GR TRF 1857		1,200	0	1,200	0	1,200	0	0	0	1,200	1,200	0	1,200	1,200	0	1,200
07.525	T1378	Prof Reg Fees TRF 1857		59,859	7,613	67,472	60,753	59,859	10,300	0	0	70,159	59,859	0	59,859	59,859	0	59,859
		Subtotal Transfer		61,305	7,613	68,918	60,999	61,998	10,300	0	0	72,298	61,998	0	61,998	61,628	0	61,628
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		61,305	7,613	68,918	60,999	61,998	10,300	0	0	72,298	61,998	0	61,998	61,628	0	61,628
		Budget Balance		88,898	(7,613)	81,285	89,204	125,756	(10,300)	0	0	115,456	67,912	0	67,912	68,282	0	68,282
Adjustment:																		
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			306	0	7,919	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses			0	0	0	0	(10,046)	0	0	0	(10,046)	(8,170)	0	(8,170)	(8,170)	0	(8,170)
	ENDING CASH BALANCE			89,204	(7,613)	89,204	89,204	115,710	(10,300)	0	0	105,410	59,742	0	59,742	60,112	0	60,112
FUND OBLIGATIONS:																		
	Ending Cash Balance					89,204	89,204					105,410			59,742			60,112
	Other Obligations:																	
	Outstanding Projects					0	0					0			0			0
	Cash Flow Needs					0	0					8,994			8,994			8,994
	Total Other Obligations					0	0					8,994			8,994			8,994
	Unobligated Cash Balance					89,204	89,204					96,416			50,748			51,118

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		26,445	48,901	48,901
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	7,375	1,260	7,460	7,460
Transfers In	0	0	0	0
Total Receipts		1,260	7,460	7,460
Total Resources Available		27,705	56,361	56,361
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	19,178	3,274	44,496	44,496
Capital Improvements Approps	0	0	0	0
Total Approps	19,178	3,274	44,496	44,496
BUDGET BALANCE	10,541	26,445	8,359	11,865
Unexpended Appropriation	15,904	0	0	0
Other Adjustments	0	0	40,601	40,601
ENDING CASH BALANCE	26,445	26,445	48,901	52,466
FUND OBLIGATIONS				
ENDING CASH BALANCE	26,445	26,445	48,901	52,466
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	626	626
Total Other Obligations	0	0	626	626
UNOBLIGATED CASH BALANCE	26,445	26,445	48,275	51,840

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	22,344					26,445										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	22,344					26,445										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	22,344															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	22,344				22,344		26,445			26,445	48,901		48,901	48,901		48,901
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202230	Overpayments				25		0			0	0		0	0		0
4208018	Professional License or Permit				6,725		1,260			1,260	7,460		7,460	7,460		7,460
4208900	Other Fees				600		0			0	0		0	0		0
4211000	Penalties				25		0			0	0		0	0		0
	Subtotal Revenue				7,375		1,260			1,260	7,460		7,460	7,460		7,460
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				7,375		1,260			1,260	7,460	0	7,460	7,460	0	7,460
	Total Resources Available				29,719		27,705			27,705	56,361	0	56,361	56,361	0	56,361
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating			0		0		0	0	0	0	0	0	0	0
		Transfer Operating Approps														
07.520	T1595	Prof Reg GR TRF 1877			1,200		0		0	1,200	1,200	0	1,200	1,200	0	1,200
07.525	T1384	Prof Reg Fees TRF 1877			43,296		(25,318)		17,978	3,274	43,296	0	43,296	43,296	0	43,296
		Subtotal Transfer			44,496		(25,318)		19,178	3,274	44,496	0	44,496	44,496	0	44,496
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0		0	0	0	0	0	0	0	0
		Total Appropriation			44,496		(25,318)		19,178	3,274	44,496	0	44,496	44,496	0	44,496
		Budget Balance			(14,777)		25,318		10,541	26,445	(16,791)	25,150	0	8,359	11,865	11,865
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			41,222		0		15,904	0	0	0	0	0	0	0
		Other Adjustments to Expenses			0		0		0	0	40,542	0	40,601	40,601	0	40,601
		ENDING CASH BALANCE			26,445		25,318		26,445	26,445	23,751	25,150	0	48,901	52,466	52,466
FUND OBLIGATIONS:																
		Ending Cash Balance					26,445		26,445							
Other Obligations:																
		Outstanding Projects					0		0	0				0		0
		Cash Flow Needs					0		0	626				626		626
		Total Other Obligations					0		0	626				626		626
		Unobligated Cash Balance					26,445		26,445							
										48,275				51,840		51,840

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Acupuncturist Fund

FUND NUMBER: 1882

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

324.481, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		59,531	62,033		62,033
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,900	2,575	14,075		14,075
Transfers In	0	0	0		0
Total Receipts		2,575	14,075		14,075
Total Resources Available		62,106	76,108		76,108
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0		0
Transfer Approps	16,068	4,585	16,091	20,041	20,157
Capital Improvements Approps	0	0	0		0
Total Approps	16,068	4,585	16,091	20,041	20,157
BUDGET BALANCE	48,048	59,531	46,015	56,067	55,951
Unexpended Appropriation	11,483	0	0	0	0
Other Adjustments	0	0	16,018	15,794	15,794
ENDING CASH BALANCE	59,531	59,531	62,033	71,861	71,745
FUND OBLIGATIONS					
ENDING CASH BALANCE	59,531	59,531	62,033	71,861	71,745
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	855	855	855
Total Other Obligations	0	0	855	855	855
UNOBLIGATED CASH BALANCE	59,531	59,531	61,178	71,006	70,890

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Acupuncturist Fund

FUND NUMBER: 1882

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	51,216					59,531										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	51,216					59,531										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	51,216															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	51,216				51,216		59,531			59,531	62,033		62,033	62,033		62,033
RECEIPTS																
Revenue																
Source Code																
4208018 Professional License or Permit					12,900		2,575			2,575	14,075		14,075	14,075		14,075
Subtotal Revenue					12,900		2,575			2,575	14,075		14,075	14,075		14,075
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					12,900		2,575			2,575	14,075	0	14,075	14,075	0	14,075
Total Resources Available		64,116		64,116	64,116		62,106			62,106	76,108	0	76,108	76,108	0	76,108
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	72	0	72	72	0	0	0	0	0	0	0	0	0	0
05.270	T1926	Cost Allocation Plan TRF 1882	106	0	106	106	0	0	0	0	0	0	0	116	0	116
07.520	T1612	Prof Reg GR TRF 1882	1,000	0	1,000	0	1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
07.525	T1614	Prof Reg Fees TRF 1882	14,041	(4,151)	9,890	4,407	14,041	(3,950)	0	10,091	14,041	0	14,041	14,041	0	14,041
12.225	T1548	Biennial to GR TRF Various	5,000	0	5,000	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Transfer	20,219	(4,151)	16,068	4,585	20,041	(3,950)	0	16,091	20,041	0	20,041	20,157	0	20,157
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	20,219	(4,151)	16,068	4,585	20,041	(3,950)	0	16,091	20,041	0	20,041	20,157	0	20,157
		Budget Balance	43,897	4,151	48,048	59,531	42,065	3,950	0	46,015	56,067	0	56,067	55,951	0	55,951
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	15,634	0	11,483	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	16,018	0	0	16,018	15,794	0	15,794	15,794	0	15,794
		ENDING CASH BALANCE	59,531	4,151	59,531	59,531	58,083	3,950	0	62,033	71,861	0	71,861	71,745	0	71,745
FUND OBLIGATIONS:																
		Ending Cash Balance			59,531	59,531				62,033			71,861			71,745
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				855			855			855
		Total Other Obligations			0	0				855			855			855
		Unobligated Cash Balance			59,531	59,531				61,178			71,006			70,890

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Tattoo Fund

FUND NUMBER: 1883

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

324.524, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			369,782	65,389	65,389
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	446,538	150,230	506,130		506,130
Transfers In	0	0	0		0
Total Receipts		150,230	506,130		506,130
Total Resources Available		520,012	571,519		571,519
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	282,997	269,257	290,768	130,868	133,725
Capital Improvements Approps	0	0	0	0	0
Total Approps	282,997	269,257	290,768	130,868	133,725
BUDGET BALANCE	356,041	369,782	229,244	440,651	437,794
Unexpended Appropriation	13,740	0	0	0	0
Other Adjustments	0	0	(163,855)	(165,412)	(165,412)
ENDING CASH BALANCE	369,782	369,782	65,389	275,239	272,382
FUND OBLIGATIONS					
ENDING CASH BALANCE	369,782	369,782	65,389	275,239	272,382
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	17,082	17,082	17,082
Total Other Obligations	0	0	17,082	17,082	17,082
UNOBLIGATED CASH BALANCE	369,782	369,782	48,307	258,157	255,300

Revenue Source	Revenue includes license renewal fees from various license types.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Tattoo Fund

FUND NUMBER: 1883

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	192,500					369,782										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	192,500					369,782										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	192,500															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	192,500				192,500		369,782			369,782	65,389		65,389	65,389		65,389
RECEIPTS																
Revenue Source Code																
Revenue Source Name																
4202230 Overpayments					488		0			0	0		0	0		0
4208018 Professional License or Permit					439,540		150,230			150,230	506,130		506,130	506,130		506,130
4208072 Drivers License or Permit					920		0			0	0		0	0		0
4208900 Other Fees					5,590		0			0	0		0	0		0
Subtotal Revenue					446,538		150,230			150,230	506,130		506,130	506,130		506,130
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					446,538		150,230			150,230	506,130	0	506,130	506,130	0	506,130
Total Resources Available		639,038		639,038	639,038		520,012			520,012	571,519	0	571,519	571,519	0	571,519
APPROPRIATIONS																
Bill #	Approp #															
		Operating Approps														
		Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	734	0	734	734	773	0	0	773	773	0	773	773	0	773
05.270	T1969	Cost Allocation Plan TRF 1883	1,084	0	1,084	1,084	1,215	0	0	1,215	1,215	0	1,215	4,072	0	4,072
07.520	T1609	Prof Reg GR TRF 1883	31,000	0	31,000	18,098	31,000	0	0	31,000	31,000	0	31,000	31,000	0	31,000
07.525	T1474	Prof Reg Fees TRF 1883	97,880	152,299	250,179	249,341	97,880	159,900	0	257,780	97,880	0	97,880	97,880	0	97,880
		Subtotal Transfer	130,698	152,299	282,997	269,257	130,868	159,900	0	290,768	130,868	0	130,868	133,725	0	133,725
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	130,698	152,299	282,997	269,257	130,868	159,900	0	290,768	130,868	0	130,868	133,725	0	133,725
		Budget Balance	508,340	(152,299)	356,041	369,782	389,144	(159,900)	0	229,244	440,651	0	440,651	437,794	0	437,794
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	(138,559)	0	13,740	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	(163,855)	0	0	(163,855)	(165,412)	0	(165,412)	(165,412)	0	(165,412)
		ENDING CASH BALANCE	369,782	(152,299)	369,781	369,782	225,289	(159,900)	0	65,389	275,239	0	275,239	272,382	0	272,382
FUND OBLIGATIONS:																
		Ending Cash Balance			369,781	369,782				65,389			275,239			272,382
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				17,082			17,082			17,082
		Total Other Obligations			0	0				17,082			17,082			17,082
		Unobligated Cash Balance			369,781	369,782				48,307			258,157			255,300

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Massage Therapy Fund

FUND NUMBER: 1884

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

324.245, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			798,671	446,919	446,919
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	714,851		117,375	707,200	707,200
Transfers In	0		0	0	0
Total Receipts			117,375	707,200	707,200
Total Resources Available			916,046	1,154,119	1,154,119
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	417,808	396,695	424,358	381,508	387,122
Capital Improvements Approps	0	0	0	0	0
Total Approps	417,808	396,695	424,358	381,508	387,122
BUDGET BALANCE	777,557	798,671	491,688	772,611	766,997
Unexpended Appropriation	21,113	0	0	0	0
Other Adjustments	0	0	(44,769)	(55,832)	(55,832)
ENDING CASH BALANCE	798,671	798,671	446,919	716,779	711,165
FUND OBLIGATIONS					
ENDING CASH BALANCE	798,671	798,671	446,919	716,779	711,165
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	40,887	40,887	40,887
Total Other Obligations	0	0	40,887	40,887	40,887
UNOBLIGATED CASH BALANCE	798,671	798,671	406,032	675,892	670,278

Revenue Source

Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Massage Therapy Fund

FUND NUMBER: 1884

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	480,514					798,671										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	480,514					798,671										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	480,514															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	480,514				480,514		798,671			798,671	446,919		446,919	446,919		446,919
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
4202230	Overpayments					1,001		0			0	0		0	0		0
4208018	Professional License or Permit					710,900		117,375			117,375	707,200		707,200	707,200		707,200
4208900	Other Fees					2,775		0			0	0		0	0		0
4211000	Penalties					125		0			0	0		0	0		0
4211040	Insufficient Funds Charges					50		0			0	0		0	0		0
	Subtotal Revenue					714,851		117,375			117,375	707,200		707,200	707,200		707,200
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					714,851		117,375			117,375	707,200	0	707,200	707,200	0	707,200
	Total Resources Available		1,195,365		1,195,365	1,195,365		916,046			916,046	1,154,119	0	1,154,119	1,154,119	0	1,154,119
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.045	T1636		3,566	0	3,566	3,566		573	0	0	573	573	0	573	573	0	573
05.270	T1856		5,266	0	5,266	5,266		902	0	0	902	902	0	902	6,516	0	6,516
07.520	T1613		13,000	0	13,000	0		13,000	0	0	13,000	13,000	0	13,000	13,000	0	13,000
07.525	T1615		367,033	28,943	395,976	387,863		367,033	42,850	0	409,883	367,033	0	367,033	367,033	0	367,033
	Subtotal Transfer		388,865	28,943	417,808	396,695		381,508	42,850	0	424,358	381,508	0	381,508	387,122	0	387,122
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		388,865	28,943	417,808	396,695		381,508	42,850	0	424,358	381,508	0	381,508	387,122	0	387,122
	Budget Balance		806,500	(28,943)	777,557	798,671		534,538	(42,850)	0	491,688	772,611	0	772,611	766,997	0	766,997
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(7,830)	0	21,113	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		(44,769)	0	0	(44,769)	(55,832)	0	(55,832)	(55,832)	0	(55,832)
	ENDING CASH BALANCE		798,671	(28,943)	798,670	798,671		489,769	(42,850)	0	446,919	716,779	0	716,779	711,165	0	711,165
FUND OBLIGATIONS:																	
	Ending Cash Balance					798,670					446,919			716,779			711,165
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					40,887			40,887			40,887
	Total Other Obligations					0					40,887			40,887			40,887
	Unobligated Cash Balance					798,670					406,032			675,892			670,278

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Manufactured Housing Consumer Recovery Fund

FUND NUMBER: 1909

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

700.041 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		52,439		54,139	54,139
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,710	1,700	1,700	1,700	1,700
Transfers In	0	0	0	0	0
Total Receipts		1,700		1,700	1,700
Total Resources Available		54,139		55,839	55,839
Appropriations (Includes ReApprops):					
Operating Approps	245,000	0	192,000	192,000	192,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	245,000	0	192,000	192,000	192,000
BUDGET BALANCE	(192,561)	52,439	(137,861)	(136,161)	(136,161)
Unexpended Appropriation	245,000	0	192,000	192,000	192,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	52,439	52,439	54,139	55,839	55,839
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,439	52,439	54,139	55,839	55,839
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	52,439	52,439	54,139	55,839	55,839

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Manufactured Housing Consumer Recovery Fund

FUND NUMBER: 1909

Revenue Source	Revenues for the manufactured housing consumer recovery fund are transferred from the manufactured housing fund which was created under Section 700.040 RSMo. The total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year. Moneys in the manufactured housing consumer recovery fund may be transferred back to the manufactured housing fund by appropriation. Interest earned from the investment of moneys in the fund shall be credited to the fund. Notwithstanding the provisions of Section 33.080 to the contrary, moneys in the manufactured housing consumer recovery fund shall not be transferred to the credit of general revenue fund at the end of the biennium.
Fund Purpose	The manufactured housing consumer recovery fund was established in Section 700.041 RSMo for the purpose of paying unsatisfied consumer claims under procedures the Public Service Commission (PSC) has promulgated at 20 CSR 4240-126.010 to CSR 4240-126.020. Claims approved by the commission under law may be paid from the fund subject to appropriation. No claims shall be considered by the commission until all other legal remedies have been exhausted.
Explanation of Unexpended Appropriation Amount	Expenditures are paid only upon the advisory committee's approval of a consumer's claim. A consumer will file a claim in a unique case where the dealer, installer, and manufacturer, do not properly address the consumer's concerns and the consumer outlays additional funds for qualifying repairs, and all other legal remedies have been exhausted. These claims cannot be anticipated, so an unexpected appropriation amount allows for a timely response to consumer claims.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The spending authority for the Consumer Recovery Fund allows for an appropriation amount of \$192,000, however, at this time the fund balance is approximately \$50,000. This difference creates a negative Budget Balance. A transfer of additional funds from the Manufactured Housing Fund (1582) to the Consumer Recovery Fund (1909) will be made when needed to allow for any additional disbursements from this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	50,729					52,439										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	50,729					52,439										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	50,729															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	50,729				50,729		52,439			52,439	54,139		54,139	54,139		54,139
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			51		50			50	50		50	50		50
4207010		US or Agency Securities Interest			1,659		1,650			1,650	1,650		1,650	1,650		1,650
		Subtotal Revenue			1,710		1,700			1,700	1,700		1,700	1,700		1,700
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				1,710		1,700			1,700	1,700	0	1,700	1,700	0	1,700
	Total Resources Available		52,439		52,439		54,139			54,139	55,839	0	55,839	55,839	0	55,839
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
07.540	15078	Manuf Housing Consumer Rc 1909	192,000	0	192,000	0	192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
08.230	17716	Vets Housing Assist 1909	53,000	0	53,000	0	0	0	0	0	0	0	0	0	0	0
		Subtotal Operating	245,000	0	245,000	0	192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
		Transfer Operating Approps														
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	245,000	0	245,000	0	192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
		Budget Balance	(192,561)	0	(192,561)	52,439	(137,861)	0	0	(137,861)	(136,161)	0	(136,161)	(136,161)	0	(136,161)
Adjustment:																
		Unexpended Appropriation														
		(do not include amounts in the "Prior Year Actual" Column)	245,000	0	245,000	0	192,000	0	0	192,000	0	192,000	192,000	0	192,000	192,000
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	52,439	0	52,439	52,439	54,139	0	0	54,139	(136,161)	192,000	55,839	(136,161)	192,000	55,839
FUND OBLIGATIONS:																
		Ending Cash Balance			52,439	52,439				54,139			55,839			55,839
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			52,439	52,439				54,139			55,839			55,839

Department of Labor and Industrial Relations

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR
FUND NAME: Human Rights Fund
FUND NUMBER: 1117

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	117,297	117,297	239,421	300,560	300,560
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	779,984	779,984	771,000	765,666	765,666
Transfers In	0	0	0	0	0
Total Receipts	779,984	779,984	771,000	765,666	765,666
Total Resources Available	897,281	897,281	1,010,421	1,066,226	1,066,226
Appropriations (Includes ReApprops):					
Operating Approps	1,082,049	435,316	1,087,160	1,091,591	1,088,259
Transfer Approps	381,629	222,543	477,701	477,701	474,368
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,463,678	657,860	1,564,861	1,569,292	1,562,627
BUDGET BALANCE	(566,397)	239,421	(554,440)	(503,066)	(496,401)
Unexpended Appropriation	805,818	0	855,000	805,000	805,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	239,421	239,421	300,560	301,934	308,599
FUND OBLIGATIONS					
ENDING CASH BALANCE	239,421	239,421	300,560	301,934	308,599
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	92,000	60,304	60,304
Total Other Obligations	0	0	92,000	60,304	60,304
UNOBLIGATED CASH BALANCE	239,421	239,421	208,560	241,630	248,295

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Human Rights Fund

FUND NUMBER: 1117

Revenue Source	Receipts are from federal grants and work-sharing agreements with the Department of Housing and Urban Development. The Missouri Commission on Human Rights is allowed to draw down a portion of the federal funds at the beginning of the agreement period. The Missouri Commission on Human Rights files completed case investigations with the federal government and receives the remainder of the federal funds based on the cases completed
Fund Purpose	Moneys deposited in the Missouri Commission on Human Rights federal fund, subject to appropriation, shall be used for enforcement of the Missouri Human Rights Act. Missouri Commission on Human Rights devises, recommends, and implements ways to prevent and eliminate discrimination.
Explanation of Unexpended Appropriation Amount	Federal appropriations are requested at a level to allow for fluctuations in federal grant agency funding and occasional related discretionary grant offerings. Actual grants and work-sharing agreement amounts may be less than appropriated, resulting in unexpended appropriations.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is needed to allow the agency to meet expenses for one month.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Human Rights Fund
FUND NUMBER: 1117

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			117,297					239,421										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			117,297					239,421										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			117,297															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			117,297				117,297		239,421			239,421	300,560		300,560	300,560		300,560
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4102020	Other Miscellaneous Receipts Federal		678,680					759,000					759,000					
4202070	Canceled Checks		600					0					0					
4202250	Fees for Copying Public Record		346					0					366					
4206160	IAB Receipts		100,357					0					0					
4208855	Training or Conference Fees		0					12,000					12,000					
Subtotal Revenue			779,984					771,000					771,000					
Transfer #	Transfer Name																	
Subtotal Transfers in			0					0					0					
Total Receipts			779,984					771,000					771,000					
Total Resources Available			897,281					1,010,421					1,010,421					
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.340	12306	Unemployment Benefits Fed 1117	1,000	0	1,000	0	1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000		
07.900	15996	Comm on Human Rights PS 1117	852,085	0	852,085	342,483	852,085	0	0	852,085	852,085	0	852,085	852,085	0	852,085		
07.900	15998	Comm on Human Rights EE 1117	104,024	0	104,024	25,554	104,026	0	0	104,026	104,026	0	104,026	104,026	0	104,026		
13.005	12464	DOLIR Leasing 1117	13,692	0	13,692	8,070	13,701	0	206	13,907	14,201	0	14,201	13,904	0	13,904		
13.010	17714	DOLIR State Owned 1117	111,248	0	111,248	59,209	112,300	0	3,842	116,142	120,279	0	120,279	117,244	0	117,244		
Subtotal Operating			1,082,049	0	1,082,049	435,316	1,083,112	0	4,048	1,087,160	1,091,591	0	1,091,591	1,088,259	0	1,088,259		
Transfer Operating Approps																		
05.305	T1292	Oasdhi TRF Fed Funds	62,869	0	62,869	25,209	64,592	0	0	64,592	64,592	0	64,592	64,592	0	64,592		
05.320	T1296	Retirement System TRF Fed Fund	208,455	0	208,455	100,152	210,016	0	0	210,016	210,016	0	210,016	210,016	0	210,016		
05.350	T1303	Mchcp TRF Fed Funds	176,436	(85,050)	91,386	90,755	184,174	0	0	184,174	184,174	0	184,174	190,548	0	190,548		
05.385	T1284	Workers Comp TRF Fed Funds	9,212	0	9,212	1,947	9,212	0	0	9,212	9,212	0	9,212	9,212	0	9,212		
05.485	T1299	Deferred Comp TRF Fed Funds	9,707	0	9,707	4,481	9,707	0	0	9,707	9,707	0	9,707	0	0	0		
Subtotal Transfer			466,679	(85,050)	381,629	222,543	477,701	0	0	477,701	477,701	0	477,701	474,368	0	474,368		
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Appropriation			1,548,728	(85,050)	1,463,678	657,860	1,560,813	0	4,048	1,564,861	1,569,292	0	1,569,292	1,562,627	0	1,562,627		
Budget Balance			(651,447)	85,050	(566,397)	239,421	(550,392)	0	(4,048)	(554,440)	(503,066)	0	(503,066)	(496,401)	0	(496,401)		
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			890,868	0	805,818	0	0	855,000	0	855,000	0	805,000	805,000	0	805,000	805,000		
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ENDING CASH BALANCE			239,421	85,050	239,421	239,421	(550,392)	855,000	(4,048)	300,560	(503,066)	805,000	301,934	(496,401)	805,000	308,599		
FUND OBLIGATIONS:																		
Ending Cash Balance			239,421					300,560					301,934					
Other Obligations:																		
Outstanding Projects			0					0					0					
Cash Flow Needs			0					92,000					60,304					
Total Other Obligations			0					92,000					60,304					
Unobligated Cash Balance			239,421					208,560					241,630					

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Department of Labor and Industrial Relations Administrative Fund

FUND NUMBER: 1122

☒ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 286.300 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		28,058	2,089,477	2,089,477
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	159,071	159,565	159,070	159,070
Transfers In	9,764,204	16,516,795	15,741,795	15,741,795
Total Receipts		16,676,360	15,900,865	15,900,865
Total Resources Available		16,704,418	17,990,342	17,990,342
Appropriations (Includes ReApprops):				
Operating Approps	9,913,955	6,870,076	10,410,042	10,412,318
Transfer Approps	3,630,900	3,048,262	4,205,899	4,181,236
Capital Improvements Approps	0	0	0	0
Total Approps	13,544,855	9,918,339	14,614,941	14,593,554
BUDGET BALANCE	(3,598,458)	28,058	3,354,933	3,396,788
Unexpended Appropriation	3,626,516	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	28,058	28,058	3,354,933	3,396,788
FUND OBLIGATIONS				
ENDING CASH BALANCE	28,058	28,058	3,354,933	3,396,788
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	835,000	835,000
Total Other Obligations	0	0	835,000	835,000
UNOBLIGATED CASH BALANCE	28,058	28,058	2,519,933	2,561,788

Revenue Source

In compliance with its federal cost allocation plan, the department transfers monies into this fund from four funding sources: GR, Federal, Workers' Compensation and Special Employment Security funds. Quarterly transfers are made from these funds at the beginning of each state fiscal quarter.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Department of Labor and Industrial Relations Administrative Fund

FUND NUMBER: 1122

Fund Purpose	The Director and Staff pays Personal Services and Expense & Equipment expenditures from this fund. OA-ITSD also pays staff and expenses from this fund. By using the Administrative Fund, the department complies with the federal cost allocation requirements more efficiently in payment and payroll processing and procurement. In fact, the Administrative Fund reduces data entry by at least 67%. Fiscal, payroll, and procurement staff can input one-line accounting distributions rather than 3-line entries, formerly entered on cost-allocated transactions. The appropriated transfers into the fund include monies for OA-ITSD.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is unused because only the amount expected to be expended is transferred. The Department maintains some excess authority to ensure there is adequate funding for fringe benefits and ITSD support. It also provides the Department with the ability to "ramp up" support services should there be a sudden spike in unemployment claims, requiring additional staffing in the Division of Employment Security. With any "ramp up", additional administrative services would also be necessary.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	The department needs to keep enough cash in the fund between fiscal years to pay one month's expenses. If expenses are less than expected, transfers in will be less than the appropriated amount.
Other Notes	The transfer appropriations include additional authority from federal funds and Workers' Compensation Fund as these programs are more likely to require additional direct support from the department or from ITSD. Money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the fiscal year exceeds one and one quarter times the appropriations from the fund for the preceding fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27				
					Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance					23,121			28,058											
Lapse Period Spending					0			0											
Misc Payables					0			0											
Other Adjustments to Cash					0			0											
Beginning Cash Balance					23,121			28,058											
Check (Should be zero)					0			0											
FUND OPERATIONS																			
End of Lapse Period Cash Balance					23,121														
Operations Misc Payables					0														
Other Adjustments to Revenue					0														
Beginning Cash Balance					23,121		23,121		28,058			28,058	2,089,477		2,089,477	2,089,477		2,089,477	
RECEIPTS																			
Revenue	Source Code	Revenue	Source Name																
4102000		Cost Reimbursements Federal		1,073			0			0		1,073			1,073	1,073		1,073	
4202000		Recovery Costs		0			2,900			2,900		2,900	0		0	0		0	
4202130		Rebates		3,753			3,942			3,942		3,753	3,753		3,753	3,753		3,753	
4204070		Surplus Property Sales State		0			53			53		0	0		0	0		0	
4206020		IAB Fleet Service Operations and Maintenance		2,192			157			157		2,192	2,192		2,192	2,192		2,192	
4206080		IAB Reimbursement and Recovery Costs		0			14,511			14,511		0	0		0	0		0	
4207000		Time Deposits Interest		428			192			192		428	428		428	428		428	
4207010		US or Agency Securities Interest		13,422			8,336			8,336		13,422	13,422		13,422	13,422		13,422	
4208333		Other Registration Fees		132,894			124,523			124,523		132,894	132,894		132,894	132,894		132,894	
4208738		Contract Fees		4,838			3,569			3,569		4,838	4,838		4,838	4,838		4,838	
4208900		Other Fees		0			1,374			1,374		0	0		0	0		0	
4302010		Cost Reimb Local or Other		470			8			8		470	470		470	470		470	
Subtotal Revenue					159,071		159,565			159,565		159,070			159,070	159,070		159,070	
Transfer #	Transfer Name																		
7216000	Appropriated Transfers In Detail				9,764,204		16,516,795			16,516,795		15,741,795			15,741,795	15,741,795		15,741,795	
Subtotal Transfers in					9,764,204		16,516,795			16,516,795		15,741,795		0	15,741,795	15,741,795	0	15,741,795	
Total Receipts					9,923,275		16,676,360			16,676,360		15,900,865		0	15,900,865	15,900,865	0	15,900,865	
Total Resources Available					9,946,397	9,946,397	9,946,397			16,704,418		16,704,418	17,990,342	0	17,990,342	17,990,342	0	17,990,342	
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
05.025	11987	Fed DOLIR IT Consol PS 1122	3,713,954	(200,000)	3,513,954	2,369,899		3,899,970	0	0	3,899,970	3,899,970	0	3,899,970	3,899,970	3,899,970	0	3,899,970	
05.025	13654	Fed DOLIR IT Consol EE 1122	556,387	200,000	756,387	559,216		556,387	0	0	556,387	556,387	0	556,387	556,387	556,387	0	556,387	
05.060	16086	Purchasing PS 1122	3,185	0	3,185	2,857		3,484	0	0	3,484	3,484	0	3,484	3,484	3,484	0	3,484	
05.340	16145	Unemployment Benefits Fed 1122	5,400	0	5,400	0		5,400	0	0	5,400	5,400	0	5,400	5,400	5,400	0	5,400	
07.800	11869	Director and Staff PS 1122	3,650,594	0	3,650,594	2,936,806		3,837,930	0	0	3,837,930	3,823,361	0	3,823,361	3,823,361	3,823,361	0	3,823,361	
07.800	11870	Director and Staff EE 1122	1,397,503	0	1,397,503	545,253		1,397,513	0	0	1,397,513	1,397,513	0	1,397,513	1,397,513	1,397,513	0	1,397,513	
07.800	12926	Life Insurance Costs 1122	30,000	0	30,000	10,258		0	0	0	0	30,000	0	30,000	30,000	30,000	0	30,000	
07.800	20123	Annual Salary Adjustment 1122	0	0	0	0		15,431	0	0	15,431	0	0	0	0	0	0	0	
12.005	15132	Governors Office 1122	44,991	0	44,991	0		45,441	0	0	45,441	45,441	0	45,441	45,441	45,441	0	45,441	
13.005	12625	DOLIR Leasing 1122	5,279	0	5,279	129		5,282	0	79	5,361	5,474	0	5,474	5,360	5,360	0	5,360	
13.010	17715	DOLIR State Owned 1122	627,662	(121,000)	506,662	445,659		633,596	0	9,529	643,125	662,480	0	662,480	645,402	645,402	0	645,402	
Subtotal Operating					10,034,955	(121,000)	9,913,955	6,870,076		10,400,434	0	9,608	10,410,042	10,429,510	0	10,429,510	10,412,318	0	10,412,318
Transfer Operating Approps																			
05.305	T1292	Oasdhi TRF Fed Funds	562,974	0	562,974	389,351		597,175	0	0	597,175	597,175	0	597,175	597,175	597,175	0	597,175	
05.320	T1296	Retirement System TRF Fed Fund	1,815,367	(261,500)	1,553,867	1,518,906		1,951,482	0	0	1,951,482	1,951,482	0	1,951,482	1,951,482	1,951,482	0	1,951,482	
05.350	T1303	Mchcp TRF Fed Funds	1,509,067	(69,000)	1,440,067	1,086,596		1,575,250	0	0	1,575,250	1,575,250	0	1,575,250	1,619,008	1,619,008	0	1,619,008	
05.385	T1284	Workers Comp TRF Fed Funds	13,571	0	13,571	617		13,571	0	0	13,571	13,571	0	13,571	13,571	13,571	0	13,571	
05.485	T1299	Deferred Comp TRF Fed Funds	68,421	(8,000)	60,421	52,793		68,421	(1,000)	0	67,421	68,421	0	68,421	0	0	0	0	
Subtotal Transfer					3,969,400	(338,500)	3,630,900	3,048,262		4,205,899	(1,000)	0	4,204,899	4,205,899	0	4,205,899	4,181,236	0	4,181,236
CI Approps, Reappropriations, and CI Transfers																			
Subtotal CI					0	0	0	0		0	0	0	0	0	0	0	0	0	
Total Appropriation					14,004,355	(459,500)	13,544,855	9,918,339		14,606,333	(1,000)	9,608	14,614,941	14,635,409	0	14,635,409	14,593,554	0	14,593,554
Budget Balance					(4,057,958)	459,500	(3,598,458)	28,058		2,098,085	1,000	(9,608)	2,089,477	3,354,933	0	3,354,933	3,396,788	0	3,396,788
Adjustment:																			
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					4,086,016	0	3,626,516	0	0	0	0	0	0	0	0	0	0	0	
Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENDING CASH BALANCE					28,058	459,500	28,058	28,058	2,098,085	1,000	(9,608)	2,089,477	3,354,933	0	3,354,933	3,396,788	0	3,396,788	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance				28,058	28,058					2,089,477			3,354,933			3,396,788
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					757,000			835,000			835,000
Total Other Obligations				0	0					757,000			835,000			835,000
Unobligated Cash Balance				28,058	28,058					1,332,477			2,519,933			2,561,788

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Division of Labor Standards - Federal

FUND NUMBER: 1186

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Statutory

Constitutional

Statute or Constitutional Reference

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	29,049	29,049	8,584	131,114	131,114
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,373,603	1,373,603	1,567,802	1,558,653	1,558,653
Transfers In	0	0	0	0	0
Total Receipts	1,373,603	1,373,603	1,567,802	1,558,653	1,558,653
Total Resources Available	1,402,652	1,402,652	1,576,386	1,689,767	1,689,767
Appropriations (Includes ReApprops):					
Operating Approps	1,689,367	901,643	1,695,589	1,695,900	1,695,627
Transfer Approps	1,717,234	492,425	921,571	1,644,683	1,637,932
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,406,601	1,394,068	2,617,160	3,340,583	3,333,559
BUDGET BALANCE	(2,003,949)	8,584	(1,040,774)	(1,650,816)	(1,643,792)
Unexpended Appropriation	2,012,533	0	1,171,888	1,865,000	1,865,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,584	8,584	131,114	214,184	221,208
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,584	8,584	131,114	214,184	221,208
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	116,175	117,335	117,335
Total Other Obligations	0	0	116,175	117,335	117,335
UNOBLIGATED CASH BALANCE	8,584	8,584	14,939	96,849	103,873

Revenue Source

Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Division of Labor Standards - Federal

FUND NUMBER: 1186

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Division of Labor Standards, including the On-Site Consultation and Mine Safety and Health Training programs.
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. In the past, Missouri has been told that the On-Site Consultation Program was underfunded and would receive additional funding when available; however, if those funds are not received or if funding is withheld or sequestered, unexpended appropriations will occur.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards - Federal
FUND NUMBER: 1186

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		29,049				8,584							
	Lapse Period Spending		0				0							
	Misc Payables		0				0							
	Other Adjustments to Cash		0				0							
	Beginning Cash Balance		29,049				8,584							
	Check (Should be zero)		0				0							
FUND OPERATIONS														
	End of Lapse Period Cash Balance		29,049											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		29,049	29,049		8,584		8,584	131,114		131,114	131,114		131,114
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4101080	US Department of Labor		1,372,925		1,567,302		1,567,302	1,558,153		1,558,153	1,558,153		1,558,153
	4202190	Insurance Proceeds		678		500		500	500		500	500		500
		Subtotal Revenue		1,373,603		1,567,802		1,567,802	1,558,653		1,558,653	1,558,653		1,558,653
	Transfer #	Transfer Name												
		Subtotal Transfers in		0		0		0	0	0	0	0	0	0
		Total Receipts		1,373,603		1,567,802		1,567,802	1,558,653	0	1,558,653	1,558,653	0	1,558,653
		Total Resources Available				1,576,386		1,576,386	1,689,767	0	1,689,767	1,689,767	0	1,689,767
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13839	DOLIR Con It EE Fed Funds	7,701	0	7,701	0	7,701	7,701	7,701	0	7,701	7,701	0	7,701
07.820	12320	Administration Is PS 1186	113,255	0	113,255	0	113,255	113,255	113,255	0	113,255	113,255	0	113,255
07.820	12507	Administration Is EE 1186	15,730	0	15,730	0	15,730	15,730	15,730	0	15,730	15,730	0	15,730
07.820	18676	Dls Administration EE 1186	32,270	0	32,270	0	32,270	32,270	32,270	0	32,270	32,270	0	32,270
07.825	15890	On site Consult Is PS 1186	875,803	0	875,803	0	875,803	875,803	875,803	0	875,803	875,803	0	875,803
07.825	15891	On site Consul Is EE 1186	261,055	0	261,055	0	261,055	261,055	261,055	0	261,055	261,055	0	261,055
07.830	15892	Mine Safety Trng Prgm PS 1186	235,216	0	235,216	0	242,021	242,021	242,021	0	242,021	242,021	0	242,021
07.830	15893	Mine Safety Trng Prgm EE 1186	137,429	0	137,429	0	137,429	137,429	137,429	0	137,429	137,429	0	137,429
13.010	17721	DOLIR State Owned 1186	9,086	1,822	10,908	10,325	10,172	10,636	10,636	0	10,636	10,363	0	10,363
		Subtotal Operating	1,687,545	1,822	1,689,367	153	1,695,436	1,695,589	1,695,900	0	1,695,900	1,695,627	0	1,695,627
		Transfer Operating Approps												
05.305	T1292	Oasdhi TRF Fed Funds	91,057	0	91,057	0	93,422	93,422	93,422	0	93,422	93,422	0	93,422
05.320	T1296	Retirement System TRF Fed Fund	299,508	0	299,508	0	303,923	303,923	303,923	0	303,923	303,923	0	303,923
05.350	T1303	Mchcp TRF Fed Funds	243,290	0	243,290	0	253,959	253,959	253,959	0	253,959	262,749	0	262,749
05.385	T1284	Workers Comp TRF Fed Funds	855,100	0	855,100	(813,112)	855,100	41,988	855,100	0	855,100	855,100	0	855,100
05.485	T1299	Deferred Comp TRF Fed Funds	15,541	0	15,541	0	15,541	15,541	15,541	0	15,541	0	0	0
07.805	T1471	Admin Services TRF Fed	148,784	0	148,784	0	148,784	148,784	58,784	0	58,784	58,784	0	58,784
07.810	T1890	Admin Services Oa TRF 1186	63,954	0	63,954	0	63,954	63,954	63,954	0	63,954	63,954	0	63,954
		Subtotal Transfer	1,717,234	0	1,717,234	0	1,734,683	(813,112)	1,644,683	0	1,644,683	1,637,932	0	1,637,932
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	3,404,779	1,822	3,406,601	153	3,430,119	(813,112)	3,340,583	0	3,340,583	3,333,559	0	3,333,559
		Budget Balance	(2,002,127)	(1,822)	(2,003,949)	(153)	(1,853,733)	813,112	(1,650,816)	0	(1,650,816)	(1,643,792)	0	(1,643,792)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,010,711	0	2,012,533	0	0	1,171,888	1,865,000	0	1,865,000	0	1,865,000	1,865,000
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	8,584	(1,822)	8,584	(1,853,733)	1,985,000	(153)	214,184	0	214,184	(1,643,792)	1,865,000	221,208
FUND OBLIGATIONS:														
	Ending Cash Balance			8,584	8,584			131,114			214,184			221,208
	Other Obligations:													
	Outstanding Projects			0	0			0			0			0
	Cash Flow Needs			0	0			116,175			117,335			117,335
		Total Other Obligations		0	0			116,175			117,335			117,335
		Unobligated Cash Balance		8,584	8,584			14,939			96,849			103,873

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Unemployment Administration Adjustment Fund

FUND NUMBER: 1387

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

288.135 RSMo

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☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

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☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	10,000,000
Transfers In	0	0		0	0
Total Receipts		0		0	10,000,000
Total Resources Available		0		0	10,000,000
Appropriations (Includes ReApprops):					
Operating Approps	0	0		0	10,000,000
Transfer Approps	0	0		0	0
Capital Improvements Approps	0	0		0	0
Total Approps	0	0		0	10,000,000
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Unemployment Administration Adjustment Fund

FUND NUMBER: 1387

Revenue Source	Section 288.135 RSMo which consisted of an annual unemployment administration surcharge in an amount equal to 0.05% of each liable employer's total taxable wages for the twelve-month period ending the preceding June 30th. Each employer was liable for contributions, except employers with a contribution rate equal to zero. The Division of Employment Security (DES) could reduce the surcharge percentage to ensure that the total amount of the surcharge due from employers did not exceed \$10 million annually.
Fund Purpose	The Unemployment Administration Fund was created to be expended solely for the purpose of providing administration funding for the state's unemployment insurance program.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Administration Adjustment Fund
FUND NUMBER: 1387

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	4205440							0	0		0	0		0	10,000,000		10,000,000
	Other Taxes																
	Subtotal Revenue					0		0			0	0		0	10,000,000		10,000,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	10,000,000	0	10,000,000
	Total Resources Available					0		0			0	0	0	0	10,000,000	0	10,000,000
APPROPRIATIONS																	
Bill #	Approp #																
07.875	20669					0		0	0	0	0	0	0	0	6,679,992	0	6,679,992
07.875	20670					0		0	0	0	0	0	0	0	3,320,008	0	3,320,008
	Subtotal Operating					0		0	0	0	0	0	0	0	10,000,000	0	10,000,000
	Transfer Operating Approps																
	Subtotal Transfer					0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation					0		0	0	0	0	0	0	0	10,000,000	0	10,000,000
	Budget Balance					0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation					0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Martin Luther King, Jr. State Celebration Commission Fund

FUND NUMBER: 1438

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 301.3165 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		68		68	68
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	30	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		68		68	68
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(4,932)	68	(4,932)	(4,932)	(4,932)
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	68	68	68	68	68
FUND OBLIGATIONS					
ENDING CASH BALANCE	68	68	68	68	68
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	68	68	68	68	68

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Martin Luther King, Jr. State Celebration Commission Fund

FUND NUMBER: 1438

Revenue Source	The fund consists of monies received in contribution for use of the Martin Luther King, Jr. "DARE TO DREAM" specialty license plate, as well as monies received from grants, gifts, bequests, the federal government, and other sources. Monies from the sale of license plates will be deposited to the fund whenever the transactions occur. Other revenues will be deposited into the fund when received. Revenues into the fund are sporadic and unpredictable
Fund Purpose	Section 301.3165, RSMo, authorized the Martin Luther King, Jr. "DARE TO DREAM" license plates. The legislation also creates the Martin Luther King Jr. State Celebration Commission Fund to collect the revenue generated by the sale of these plates and other monies received from grants, gifts, bequests, the federal government, and other sources. The fund shall be used solely for the purpose of funding appropriate activities for the recognition and celebration of Martin Luther King, Jr. Day in Missouri.
Explanation of Unexpended Appropriation Amount	It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after citizens become aware of the license plate availability. Until that time, there will be unexpended appropriation authority remaining when receipts are less than \$5,000.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King, Jr. State Celebration Commission Fund
FUND NUMBER: 1438

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	38					68										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	38					68										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	38										68					
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	38				38		68			68			68		68	68
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207010		US or Agency Securities Interest			1		0			0	0		0		0	0
4301000		Private Donations			29		0			0	0		0		0	0
		Subtotal Revenue			30		0			0	0		0		0	0
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				30		0			0	0	0	0	0	0	0
	Total Resources Available	68		68	68		68			68	68	0	68	68	0	68
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
07.900	18410	Mlk Jr State Celebrtn EE 1438	5,000	0	5,000	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating	5,000	0	5,000	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps														
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	5,000	0	5,000	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Budget Balance	(4,932)	0	(4,932)	68	(4,932)	0	0	(4,932)	(4,932)	0	(4,932)	(4,932)	0	(4,932)
Adjustment:																
		Unexpended Appropriation	5,000	0	5,000	0	5,000	0	0	5,000	0	5,000	5,000	0	5,000	5,000
		(do not include amounts in the "Prior Year Actual" Column)														
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	68	0	68	68	68	0	0	68	(4,932)	5,000	68	(4,932)	5,000	68
FUND OBLIGATIONS:																
		Ending Cash Balance			68	68				68			68			68
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			68	68				68			68			68

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims' Compensation Fund
FUND NUMBER: 1622

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 537.675, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		126,084,263	126,207,955	126,207,955
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	148,277	1,200,000	150,278	150,278
Transfers In	0	0	0	0
Total Receipts		1,200,000	150,278	150,278
Total Resources Available		127,284,263	126,358,233	126,358,233
Appropriations (Includes ReApprops):				
Operating Approps	150,094,813	0	150,095,347	150,095,347
Transfer Approps	1,460,534	37,052	1,340,961	1,330,980
Capital Improvements Approps	0	0	0	0
Total Approps	151,555,347	37,052	151,436,308	151,426,327
BUDGET BALANCE	(25,434,032)	126,084,263	(24,152,045)	(25,068,094)
Unexpended Appropriation	151,518,295	0	151,360,000	151,286,030
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	126,084,263	126,084,263	126,207,955	126,217,936
FUND OBLIGATIONS				
ENDING CASH BALANCE	126,084,263	126,084,263	126,207,955	126,217,936
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	100,000	100,000
Total Other Obligations	0	0	100,000	100,000
UNOBLIGATED CASH BALANCE	126,084,263	126,084,263	126,107,955	126,117,936

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims' Compensation Fund
FUND NUMBER: 1622

Revenue Source	Revenue into the Tort Victims' Compensation Fund is generated by a portion of moneys paid as punitive damages in civil lawsuits in Missouri. Pursuant to section 537.675, RSMo, any party receiving a judgment final for purposes of appeal for punitive damages in any case filed in any division of any circuit court of Missouri shall notify the attorney general of such award. Missouri shall have a lien for deposit into this fund for 50% of punitive damages attached to any such case after deducting attorney fees and expenses. Revenue is deposited into the fund as punitive damages are paid; however, these amounts are unpredictable.
Fund Purpose	This fund helps compensate those who have been injured due to the negligence or recklessness of another and who have been unable to obtain full compensation for reasons specified in 537.675, RSMo. Twenty-six percent of all receipts into the fund and all interest revenues are transferred to the Basic Civil Legal Services Fund. The remaining seventy-four percent of all payments received by the fund are appropriated to the Division of Workers' Compensation to assist uncompensated and undercompensated tort victims.
Explanation of Unexpended Appropriation Amount	The 'E' was removed from the Tort Victim Compensation Payment appropriation in FY 2014, at which time the appropriation was set at an estimated level to cover potential claim payments.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Since the receipts of the fund are unpredictable, DOLIR must retain enough cash in the fund at the end of each year to pay the next fiscal year's OA Cost Allocation amount.
Other Notes	Appropriations were increased in order to process deferred payments. The fund also received a substantial deposit in FY21 from the Johnson & Johnson case settlement.

Totals include Non-Counts.

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims' Compensation Fund
FUND NUMBER: 1622

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Workers' Compensation Fund

FUND NUMBER: 1652

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 287.710 RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			27,766,506	32,909,654	32,909,654
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	30,281,894		30,142,774	27,730,573	27,730,573
Transfers In	0	0	0	0	0
Total Receipts			30,142,774	27,730,573	27,730,573
Total Resources Available			57,909,280	60,640,227	60,640,227
Appropriations (Includes ReApprops):					
Operating Approps	44,688,320	17,076,599	45,102,208	45,175,266	45,141,717
Transfer Approps	9,805,538	8,407,330	9,541,967	9,641,291	9,546,567
Capital Improvements Approps	400,000	0	400,000	0	600,000
Total Approps	54,893,858	25,483,928	55,044,175	54,816,557	55,288,284
BUDGET BALANCE	(1,643,424)	27,766,506	2,865,105	5,823,670	5,351,943
Unexpended Appropriation	29,409,930	0	30,444,549	27,837,227	27,837,227
Other Adjustments	0	0	(400,000)	0	0
ENDING CASH BALANCE	27,766,506	27,766,506	32,909,654	33,660,897	33,189,170
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,766,506	27,766,506	32,909,654	33,660,897	33,189,170
Other Obligations					
Outstanding Projects	0	0	4,844,232	6,717,676	6,717,676
Cashflow Needs	0	0	4,247,321	4,672,054	4,672,054
Total Other Obligations	0	0	9,091,553	11,389,730	11,389,730
UNOBLIGATED CASH BALANCE	27,766,506	27,766,506	23,818,101	22,271,167	21,799,440

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Workers' Compensation Fund

FUND NUMBER: 1652

Revenue Source	Receipts are generated by the Workers' Compensation Premium Tax which is calculated annually by the Department of Labor and billed by the Department of Commerce and Insurance. The Workers' Compensation Premium Tax, which cannot exceed 2%, is set annually, in accordance with Section 287.690, RSMo, and collected quarterly by the Department of Revenue.
Fund Purpose	The Workers' Compensation Administration Fund was created to pay the operating costs of the Workers' Compensation Program as authorized by section 287.710, RSMo.
Explanation of Unexpended Appropriation Amount	The appropriation authority has been requested at a level to allow DOLIR the ability to address fluctuations in revenue that are related to changes in the premium base. When the premium base is lower, less funding is available for program administration resulting in excess appropriation authority. There is a total of \$25,000,000 allocated for ITSD to design and implement modernization of the Workers' Compensation computer system in the next three years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	The Division of Workers' Compensation is continuing its modernization efforts by furthering work on its future computer system, Work Comp Connect (WCC). Outstanding projects is the estimated cost of work for FY26 and FY27.
Explanation of Cash Flow Needs	Cash needs to be retained at the end of each year to meet expenses for the next two months since premium taxes are collected quarterly.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers' Compensation Fund
FUND NUMBER: 1652

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			22,968,540					27,766,506										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			22,968,540					27,766,506										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			22,968,540															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			22,968,540				22,968,540		27,766,506			27,766,506	32,909,654		32,909,654	32,909,654		32,909,654
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4103020	Vendor Refunds Federal					3,853			3,000			3,000	3,004		3,004	3,004		3,004
4202000	Recovery Costs					744			700			700	750		750	750		750
4202030	Bond Account					43			40			40	50		50	50		50
4202250	Fees for Copying Public Record					170			170			170	200		200	200		200
4205160	Workers Compensation Insurance Tax					29,133,451		28,877,162				28,877,162	26,253,770		26,253,770	26,253,770		26,253,770
4206080	IAB Reimbursement and Recovery Costs					26,500		26,500				26,500	27,110		27,110	27,110		27,110
4207000	Time Deposits Interest					22,941		24,088				24,088	26,496		26,496	26,496		26,496
4207010	US or Agency Securities Interest					732,790		976,393				976,393	1,172,472		1,172,472	1,172,472		1,172,472
4208900	Other Fees					268		250				250	250		250	250		250
4211000	Penalties					229,637		109,000				109,000	115,000		115,000	115,000		115,000
4211070	Unclaimed Properties					936		900				900	900		900	900		900
4302010	Cost Reimb Local or Other					130,562		124,571				124,571	130,571		130,571	130,571		130,571
	Subtotal Revenue						30,281,894		30,142,774			30,142,774	27,730,573		27,730,573	27,730,573		27,730,573
Transfer #	Transfer Name																	
	Subtotal Transfers in					0			0			0	0		0	0		0
	Total Receipts						30,281,894		30,142,774			30,142,774	27,730,573	0	27,730,573	27,730,573	0	27,730,573
	Total Resources Available					53,250,434	53,250,434	53,250,434			57,909,280	57,909,280	60,640,227	0	60,640,227	60,640,227	0	60,640,227
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.080	18360	Workers Comp Refunds 1652	2,000,000	0	2,000,000	232,303		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	
05.025	13872	DOLIR Con It PS Other Funds	374,154	17,500	391,654	390,564		393,006	0	0	393,006	393,006	0	393,006	393,006	0	393,006	
05.025	13873	DOLIR Con It EE Other Funds	28,117,960	(17,500)	28,100,460	5,038,225		28,117,960	0	0	28,117,960	28,117,960	0	28,117,960	28,117,960	0	28,117,960	
05.340	16005	Unemployment Benefits Oth 1652	10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000	
07.815	13096	Industrial Commission PS 1652	540,587	0	540,587	497,907		615,144	0	0	615,144	624,807	0	624,807	624,807	0	624,807	
07.815	14526	Industrial Commission EE 1652	30,440	0	30,440	20,644		30,440	0	0	30,440	30,440	0	30,440	30,440	0	30,440	
07.815	20129	Annual Salary Adjustment 1652	0	0	0	0		9,663	0	0	9,663	0	0	0	0	0	0	
07.820	13565	Administration Is PS 1652	135,229	0	135,229	99,956		135,229	0	0	135,229	135,229	0	135,229	135,229	0	135,229	
07.820	13566	Administration Is EE 1652	10,330	0	10,330	2,704		10,330	0	0	10,330	10,330	0	10,330	10,330	0	10,330	
07.825	17254	On site Consult Is PS 1652	153,320	0	153,320	148,292		153,320	0	0	153,320	153,320	0	153,320	153,320	0	153,320	
07.825	17275	On site Consult Is EE 1652	39,542	0	39,542	39,398		39,542	0	0	39,542	39,542	0	39,542	39,542	0	39,542	
07.830	17645	Mine Safety Trng Prgm PS 1652	100,349	0	100,349	90,299		104,501	0	0	104,501	104,501	0	104,501	104,501	0	104,501	
07.830	17647	Mine Safety Trng Prgm EE 1652	12,164	0	12,164	8,161		12,164	0	0	12,164	12,164	0	12,164	12,164	0	12,164	
07.840	10690	Admin Work Comp PS 1652	9,783,013	0	9,783,013	8,047,028		10,029,168	0	0	10,029,168	10,079,168	0	10,079,168	10,079,168	0	10,079,168	
07.840	10693	Admin Work Comp EE 1652	1,382,331	0	1,382,331	982,855		1,382,595	0	0	1,382,595	1,382,595	0	1,382,595	1,382,595	0	1,382,595	
07.840	20131	Annual Salary Adjustment 1652	0	0	0	0		50,000	0	0	50,000	0	0	0	0	0	0	
12.245	12316	Attorney General PS 1652	353,678	0	353,678	205,473		359,344	0	0	359,344	359,344	0	359,344	359,344	0	359,344	
12.245	17588	Attorney General EE 1652	204,053	0	204,053	9,776		204,053	0	0	204,053	204,053	0	204,053	204,053	0	204,053	
13.005	13188	Attorney General Leasing 1652	106,734	20,548	127,282	117,231		106,805	9,000	7,122	122,927	118,027	0	118,027	115,706	0	115,706	
13.005	13236	DOLIR Leasing 1652	485,019	(43,375)	441,644	324,157		485,341	(18,000)	7,299	474,640	503,029	0	503,029	492,508	0	492,508	
13.010	17722	DOLIR State Owned 1652	699,205	120,500	819,705	772,661		705,815	0	83,198	789,013	834,442	0	834,442	815,128	0	815,128	
13.010	17783	Attorney General St Owned 1652	50,039	2,500	52,539	48,964		50,512	0	8,657	59,169	63,309	0	63,309	61,916	0	61,916	
	Subtotal Operating		44,588,147	100,173	44,688,320	17,076,599		45,004,932	(9,000)	106,276	45,102,208	45,175,266	0	45,175,266	45,141,717	0	45,141,717	
	Transfer Operating Approps																	
05.045	T1636	ERP Cost Allocation TRF Various	140,430	0	140,430	140,430		158,215	0	0	158,215	158,215	0	158,215	158,215	0	158,215	
05.270	T1788	Cost Allocation Plan TRF 1652	207,366	0	207,366	207,366		258,778	0	0	258,778	258,778	0	258,778	287,748	0	287,748	
05.305	T1293	Oasdhi TRF Other Funds	858,271	0	858,271	696,640		867,413	0	0	867,413	867,413	0	867,413	867,413	0	867,413	
05.320	T1297	Retirement Sys TRF Other Funds	3,864,243	0	3,864,243	2,743,759		3,595,234	0	0	3,595,234	3,595,234	0	3,595,234	3,595,234	0	3,595,234	
05.350	T1304	Mchcp TRF Other Funds	1,755,046	115,500	1,870,546	1,870,169		1,719,190	0	0	1,719,190	1,719,190	0	1,719,190	1,735,195	0	1,735,195	
05.385	T1285	Workers Comp TRF Other Funds	129,863	0	129,863	14,212		129,863	(9,324)	0	120,539	129,863	0	129,863	129,863	0	129,863	
05.485	T1300	Deferred Comp TRF Other Funds	139,699	(42,510)	97,189	97,123		139,699	0	0	139,699	139,699	0	139,699	0	0	0	
07.805	T1472	Admin Services TRF 1652	1,589,353	0	1,589,353	1,589,353		1,634,622	0	0	1,634,622	1,724,622	0	1,724,622	1,724,622	0	1,724,622	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers' Compensation Fund
FUND NUMBER: 1652

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
07.810	T1892	Admin Services Oa TRF 1652		1,048,277	0	1,048,277	1,048,277		1,048,277	0	0	1,048,277	1,048,277	0	1,048,277	1,048,277	0	1,048,277
		Subtotal Transfer		9,732,548	72,990	9,805,538	8,407,330		9,551,291	(9,324)	0	9,541,967	9,641,291	0	9,641,291	9,546,567	0	9,546,567
		CI Approps, Reapprops, and CI Transfers																
18.050	72019	DOLIR Critical Maint and Repair 1652		0	0	0	0		200,000	0	0	200,000	0	0	0	200,000	0	200,000
18.050	73323	DOLIR Critical Maint and Repair 1652		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
18.050	76510	Dolir Critical M and R 1652		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	200,000	0	200,000
18.050	80053	DOLIR Critical Maintenance and Repair 1652		0	0	0	0		0	0	0	0	0	0	0	200,000	0	200,000
		Subtotal CI		400,000	0	400,000	0		400,000	0	0	400,000	0	0	0	600,000	0	600,000
		Total Appropriation		54,720,695	173,163	54,893,858	25,483,928		54,956,223	(18,324)	106,276	55,044,175	54,816,557	0	54,816,557	55,288,284	0	55,288,284
		Budget Balance		(1,470,261)	(173,163)	(1,643,424)	27,766,506		2,953,057	18,324	(106,276)	2,865,105	5,823,670	0	5,823,670	5,351,943	0	5,351,943
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,236,767	0	29,409,930	0		0	30,444,549	0	30,444,549	0	27,837,227	27,837,227	0	27,837,227	27,837,227
		Other Adjustments to Expenses		0	0	0	0		(400,000)	0	0	(400,000)	0	0	0	0	0	0
		ENDING CASH BALANCE		27,766,506	(173,163)	27,766,506	27,766,506		2,553,057	30,462,873	(106,276)	32,909,654	5,823,670	27,837,227	33,660,897	5,351,943	27,837,227	33,189,170
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,766,506	27,766,506					32,909,654			33,660,897			33,189,170
		Other Obligations:																
		Outstanding Projects				0	0					4,844,232			6,717,676			6,717,676
		Cash Flow Needs				0	0					4,247,321			4,672,054			4,672,054
		Total Other Obligations				0	0					9,091,553			11,389,730			11,389,730
		Unobligated Cash Balance				27,766,506	27,766,506					23,818,101			22,271,167			21,799,440

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR
FUND NAME: Second Injury Fund
FUND NUMBER: 1653

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 287.220 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		43,256,224	36,611,121	36,611,121
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	60,408,456	61,074,354	61,685,098	61,685,098
Transfers In	0	0	0	0
Total Receipts		61,074,354	61,685,098	61,685,098
Total Resources Available		104,330,578	98,296,219	98,296,219
Appropriations (Includes ReApprops):				
Operating Approps	89,453,073	64,950,573	74,411,455	74,407,733
Transfer Approps	2,942,543	2,586,893	2,518,136	2,427,694
Capital Improvements Approps	0	0	0	0
Total Approps	92,395,616	67,537,466	76,929,591	76,835,427
BUDGET BALANCE	18,398,074	43,256,224	21,366,628	21,460,792
Unexpended Appropriation	24,858,150	0	13,578,361	13,578,361
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	43,256,224	43,256,224	34,944,989	35,039,153
FUND OBLIGATIONS				
ENDING CASH BALANCE	43,256,224	43,256,224	34,944,989	35,039,153
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	6,000,000	6,000,000
Total Other Obligations	0	0	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	43,256,224	43,256,224	28,944,989	29,039,153

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR
FUND NAME: Second Injury Fund
FUND NUMBER: 1653

Revenue Source	The Second Injury Fund (SIF) is financed by a surcharge on employers' workers' compensation premiums and equivalent premiums for self-insured employers payable to the fund on the 30th day following the end of the quarter. Pursuant to section 287.715, RSMo, the surcharge rate is capped at 3% and can be reduced or suspended when the balance in the SIF exceeds a certain amount. Effective August 29, 2021, a supplemental rate of up to 3% may be assessed for calendar years 2014 through 2022. For calendar year 2023, the supplemental surcharge rate may not exceed 2.5%.
Fund Purpose	The SIF was created by section 287.220, RSMo, to pay the costs of a second injury to a previously injured employee when the combined effect of the injury and the prior disability results in permanent total disability or increased permanent partial disability. The employer at the time of the last injury is liable only for the compensation for the most recent injury.
Explanation of Unexpended Appropriation Amount	The SIF has payment obligations due to claimants on a bi-weekly on-going basis. Therefore, the fund must maintain a sufficient cash balance to pay bi-weekly obligations to claimants and other operational expenses due between the end of the fiscal year and the July 30 surcharge due date. The fund also pays new awards that can be one-time or on-going payments. The program retains the unexpended authority to accommodate these new awards.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	The fund needs to maintain a cash balance of at least the amount due for the first month of claim payments, personal services, expense and equipment, and fringe expenses and the next fiscal year's cost allocation plan amount since July 30 is the first surcharge due date.
Other Notes	-

Totals include Non-Counts.

DEPARTMENT: DOLIR
FUND NAME: Second Injury Fund
FUND NUMBER: 1653

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Second Injury Fund
FUND NUMBER: 1653

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations				0	0					6,000,000			6,000,000			6,000,000
Unobligated Cash Balance				43,256,224	43,256,224					30,611,121			28,944,989			29,039,153

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: War on Terror Unemployment Compensation Fund

FUND NUMBER: 1736

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 288.042, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	40,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	0	40,000	40,000	40,000
BUDGET BALANCE	(40,000)	0	(40,000)	(40,000)	(40,000)
Unexpended Appropriation	40,000	0	40,000	40,000	40,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Pursuant to section 288.042, RSMo, the War on Terror Unemployment Compensation Fund consists of money collected as administrative penalties to employers who violate this section and other state funds appropriated by the general assembly. There have been no receipts into the fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: War on Terror Unemployment Compensation Fund

FUND NUMBER: 1736

Fund Purpose	The War on Terror Unemployment Benefit Program was created to provides benefits to War on Terror Veterans who meet certain eligibility requirements.
Explanation of Unexpended Appropriation Amount	The Division of Employment Security is working with the US DOL Veteran's Program representatives to monitor veteran's employment violations. Neither the US DOL nor the division expect any violations; therefore, no fines are expected to be collected, nor benefits paid.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #															
Operating Approps																
07.890 13761 War on Terror EE 1736		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
07.890 13762 War on Terror 1736		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000
Subtotal Operating		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
Budget Balance		(40,000)	0	(40,000)	0		(40,000)	0	0	(40,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,000	0	40,000	0		40,000	0	0	40,000	0	40,000	40,000	0	40,000	40,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(40,000)	40,000	0	(40,000)	40,000	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Child Labor Enforcement Fund

FUND NUMBER: 1826

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 294.131 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			94,661	90,361	90,361
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,700		2,000	2,300	2,300
Transfers In	0		0	0	0
Total Receipts			2,000	2,300	2,300
Total Resources Available			96,661	92,661	92,661
Appropriations (Includes ReApprops):					
Operating Approps	94,897	3,819	94,897	94,897	94,897
Transfer Approps	320	320	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	95,217	4,139	94,897	94,897	94,897
BUDGET BALANCE	3,582	94,661	1,764	(2,236)	(2,236)
Unexpended Appropriation	91,078	0	88,597	92,550	92,550
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	94,661	94,661	90,361	90,314	90,314
FUND OBLIGATIONS					
ENDING CASH BALANCE	94,661	94,661	90,361	90,314	90,314
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	94,661	94,661	90,361	90,314	90,314

Revenue Source

The fund receives all moneys awarded by any court for civil damages for violations of Child Labor laws and all moneys collected in settlements from persons who violate the provisions of Child Labor Law. Receipt of funds are sporadic and unpredictable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Child Labor Enforcement Fund

FUND NUMBER: 1826

Fund Purpose	Subject to appropriations, the money in this fund shall be used by the Division of Labor Standards for investigations and enforcement of the provisions of Child Labor Law.
Explanation of Unexpended Appropriation Amount	DOLIR does not anticipate that the penalties collected will exceed the appropriation amounts during the next several years, resulting in unexpended appropriations. Appropriations were requested at the maximum possible collection amount when the "E" (estimated appropriation designation) was removed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Section 294.131, RSMo - Notwithstanding the provisions of Section 33.080, RSMo, to the contrary, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriations from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding fiscal years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	97,099					94,661										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	97,099					94,661										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	97,099															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	97,099				97,099		94,661			94,661	90,361		90,361	90,361		90,361
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4211000 Penalties					1,700		2,000			2,000	2,300		2,300	2,300		2,300
	Subtotal Revenue					1,700		2,000			2,000	2,300		2,300	2,300		2,300
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,700		2,000			2,000	2,300	0	2,300	2,300	0	2,300
	Total Resources Available		98,799		98,799	98,799		96,661			96,661	92,661	0	92,661	92,661	0	92,661
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	13873		14,994	0	14,994	0		14,994	0	0	14,994	14,994	0	14,994	14,994	0	14,994
07.820	18680		79,903	0	79,903	3,819		79,903	0	0	79,903	79,903	0	79,903	79,903	0	79,903
	Subtotal Operating		94,897	0	94,897	3,819		94,897	0	0	94,897	94,897	0	94,897	94,897	0	94,897
	Transfer Operating Approps																
05.045	T1636		129	0	129	129		0	0	0	0	0	0	0	0	0	0
05.270	T1826		191	0	191	191		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		320	0	320	320		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		95,217	0	95,217	4,139		94,897	0	0	94,897	94,897	0	94,897	94,897	0	94,897
	Budget Balance		3,582	0	3,582	94,661		1,764	0	0	1,764	(2,236)	0	(2,236)	(2,236)	0	(2,236)
Adjustment:																	
	Unexpended Appropriation		91,078	0	91,078	0		88,597	0	0	88,597	0	92,550	92,550	0	92,550	92,550
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		94,661	0	94,660	94,661		90,361	0	0	90,361	(2,236)	92,550	90,314	(2,236)	92,550	90,314
FUND OBLIGATIONS:																	
	Ending Cash Balance				94,660	94,661					90,361			90,314			90,314
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				94,660	94,661					90,361			90,314			90,314

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Line of Duty Compensation Fund

FUND NUMBER: 1939

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 287.243 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			9	9	9
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	93	0	0	0	0
Transfers In	124,879	400,000	400,000	400,000	1,200,000
Total Receipts		400,000	400,000	400,000	1,200,000
Total Resources Available		400,009	400,009	400,009	1,200,009
Appropriations (Includes ReApprops):					
Operating Approps	600,000	125,000	400,000	400,000	1,200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	600,000	125,000	400,000	400,000	1,200,000
BUDGET BALANCE	(474,991)	9	9	9	9
Unexpended Appropriation	475,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Line of Duty Compensation Fund

FUND NUMBER: 1939

Revenue Source	Pursuant to Section 287.243, RSMo, the Line of Duty Compensation Fund shall consist of moneys appropriated to the fund and any voluntary contributions, gifts, or bequests to the fund. In the absence of other monies, the fund relies on a transfer appropriation from General Revenue to fulfill the statutory obligation to pay line of duty benefits. No amount is transferred unless needed and only in the amount necessary to pay benefits that have been awarded.
Fund Purpose	The Line of Duty Compensation Fund provides a \$100,000 benefit payment to the families of emergency personnel killed in the line of duty. This benefit payment was increased from \$25,000 with the passage of HB 225 (2025). A claim for compensation for Line of Duty Benefits is filed by the estate of the deceased employee with the Division of Workers' Compensation. The division pays the benefit after conducting an investigation that finds the claimant is entitled to receive compensation.
Explanation of Unexpended Appropriation Amount	The 'E' was removed from this fund, and the appropriation is currently set at \$400,000. The number of claims that will be filed with the division each year is difficult to predict; therefore, in any given fiscal year, there may be unexpended appropriations. No funds are transferred unless needed and only in the amount necessary to pay benefits that have been awarded.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Any interest that is accumulated in the fund is used to make Line of Duty Compensation payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	38					9										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	38					9										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	38															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	38				38		9			9	9		9	9		9
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4207000	Time Deposits Interest					3		0			0	0		0	0		0
4207010	US or Agency Securities Interest					90		0			0	0		0	0		0
	Subtotal Revenue					93		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					124,879		400,000			400,000	400,000		400,000	1,200,000		1,200,000
	Subtotal Transfers in					124,879		400,000			400,000	400,000	0	400,000	1,200,000	0	1,200,000
	Total Receipts					124,972		400,000			400,000	400,000	0	400,000	1,200,000	0	1,200,000
	Total Resources Available		125,009		125,009	125,009		400,009			400,009	400,009	0	400,009	1,200,009	0	1,200,009
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
07.860	15544	Line of Duty Comp EE 1939	600,000	0	600,000	125,000		400,000	0	0	400,000	400,000	0	400,000	1,200,000	0	1,200,000
		Subtotal Operating	600,000	0	600,000	125,000		400,000	0	0	400,000	400,000	0	400,000	1,200,000	0	1,200,000
		Transfer Operating Approps															
		Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation	600,000	0	600,000	125,000		400,000	0	0	400,000	400,000	0	400,000	1,200,000	0	1,200,000
		Budget Balance	(474,991)	0	(474,991)	9		9	0	0	9	9	0	9	9	0	9
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		475,000	0	475,000	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		9	0	9	9		9	0	0	9	9	0	9	9	0	9
FUND OBLIGATIONS:																	
	Ending Cash Balance				9	9					9			9			9
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				9	9					9			9			9

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Unemployment Compensation Administration Fund

FUND NUMBER: 1948

☒ Statutory	☒ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

Section 288.300 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		1,526	1,257,084	1,257,084
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	42,922,686	40,694,538	38,836,919	38,836,919
Transfers In	0	0	0	0
Total Receipts		40,694,538	38,836,919	38,836,919
Total Resources Available		40,696,064	40,094,003	40,094,003
Appropriations (Includes ReApprops):				
Operating Approps	60,730,856	27,131,715	43,213,338	43,178,231
Transfer Approps	22,343,742	15,928,004	24,379,436	24,259,862
Capital Improvements Approps	0	0	0	0
Total Approps	83,074,598	43,059,719	67,592,774	67,438,093
BUDGET BALANCE	(40,013,354)	1,526	(27,498,772)	(27,344,091)
Unexpended Appropriation	40,014,880	0	29,250,000	29,250,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,526	1,526	1,751,229	1,905,910
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,526	1,526	1,751,229	1,905,910
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	1,440,000	1,440,000
Total Other Obligations	0	0	1,440,000	1,440,000
UNOBLIGATED CASH BALANCE	1,526	1,526	311,229	465,910

Revenue Source

Federal grants and cost reimbursements from other entities receiving services from the department. Grant award amounts are received annually and drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Unemployment Compensation Administration Fund

FUND NUMBER: 1948

Fund Purpose	The Unemployment Compensation Administration Fund was created in Section 288.300, RSMo for administrative expenses related to the administration of the Employment Security Law and the Unemployment Insurance Program by the Department of Labor and Industrial Relations. There are appropriations to the Director & Staff, Labor and Industrial Relations Commission, and the Division of Employment Security.
Explanation of Unexpended Appropriation Amount	DOLIR must plan for any eventuality, including disasters, economic downturns, federal program changes, etc. With the elimination of estimated appropriations, the appropriation levels were set at a level that would allow the department to quickly react to changes in economic conditions. DOLIR has estimated that federal receipts will be stable or decline slightly based on the current federal budget proposals which can result in unexpended appropriations.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	138,558			1,526										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	138,558			1,526										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	138,558													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	138,558	138,558			1,526			1,526	1,257,084		1,257,084	1,257,084		1,257,084
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4101080	US Department of Labor	42,871,145			40,532,190			40,532,190	38,784,949		38,784,949	38,784,949		38,784,949
	4102000	Cost Reimbursements Federal	4,960			10,469			10,469	5,208		5,208	5,208		5,208
	4103020	Vendor Refunds Federal	0			131,067			131,067	0		0	0		0
	4202000	Recovery Costs	1,151			208			208	1,209		1,209	1,209		1,209
	4202230	Overpayments	0			1,200			1,200	0		0	0		0
	4204070	Surplus Property Sales State	0			106			106	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs				44			44	0		0	0		0
	4206130	IAB Administration Services				14,661			14,661	40,890		40,890	40,890		40,890
	4211070	Unclaimed Properties				0			0	0		0	0		0
	4302010	Cost Reimb Local or Other	4,441			4,593			4,593	4,663		4,663	4,663		4,663
	Subtotal Revenue		42,922,686			40,694,538			40,694,538	38,836,919		38,836,919	38,836,919		38,836,919
	Transfer #	Transfer Name													
	Subtotal Transfers in		0			0			0	0	0	0	0	0	0
	Total Receipts		42,922,686			40,694,538			40,694,538	38,836,919	0	38,836,919	38,836,919	0	38,836,919
	Total Resources Available					40,696,064			40,696,064	40,094,003	0	40,094,003	40,094,003	0	40,094,003
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	12242	Unemployment Benefits Fed 1948	30,000	0	30,000	21,058			30,000	30,000	0	30,000	30,000	0	30,000
07.800	15834	Director and Staff EE 1948	1,010,000	0	1,010,000	972,811			1,010,000	1,010,000	0	1,010,000	1,010,000	0	1,010,000
07.815	13094	Industrial Commission PS 1948	634,678	0	634,678	582,762			671,860	680,373	0	680,373	680,373	0	680,373
07.815	13095	Industrial Commission EE 1948	28,140	0	28,140	22,515			28,140	28,140	0	28,140	28,140	0	28,140
07.815	20127	Annual Salary Adjustment 1948	0	0	0	0			8,513	0	0	0	0	0	0
07.875	10694	Admin Emp Sec PS 1948	25,328,476	(2,000,000)	23,328,476	14,776,278			25,328,476	25,328,476	0	25,328,476	25,328,476	0	25,328,476
07.875	10696	Admin Emp Sec EE 1948	7,809,521	2,000,000	9,809,521	9,214,111			7,809,646	7,809,646	0	7,809,646	7,809,646	0	7,809,646
07.875	18243	Ui Admin It PS 1948	2,369,957	0	2,369,957	0			2,393,657	893,657	0	893,657	893,657	0	893,657
07.875	18250	Ui Admin It EE 1948	11,000,000	0	11,000,000	0			11,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
07.880	13910	Employment and Training Pay 1948	11,000,000	0	11,000,000	47,674			11,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
13.005	13233	DOLIR Leasing 1948	98,488	0	98,488	72,973			98,553	102,145	0	102,145	100,009	0	100,009
13.010	17723	DOLIR State Owned 1948	1,175,656	245,940	1,421,596	1,421,532			1,216,771	1,330,901	0	1,330,901	1,297,930	0	1,297,930
	Subtotal Operating		60,484,916	245,940	60,730,856	27,131,715			60,595,616	43,213,338	0	43,213,338	43,178,231	0	43,178,231
Transfer Operating Approps															
05.305	T1292	Oasdhi TRF Fed Funds	2,096,748	0	2,096,748	1,122,851			2,153,931	2,153,931	0	2,153,931	2,153,931	0	2,153,931
05.320	T1296	Retirement System TRF Fed Fund	6,931,454	(1,619,500)	5,311,954	4,422,216			7,004,933	7,004,933	0	7,004,933	7,004,933	0	7,004,933
05.350	T1303	Mchop TRF Fed Funds	6,054,387	(20,000)	6,034,387	4,253,217			6,319,919	6,319,919	0	6,319,919	6,447,904	0	6,447,904
05.385	T1284	Workers Comp TRF Fed Funds	123,813	0	123,813	24,079			123,813	123,813	0	123,813	123,813	0	123,813
05.485	T1299	Deferred Comp TRF Fed Funds	247,559	0	247,559	198,346			247,559	247,559	0	247,559	0	0	0
07.805	T1471	Admin Services TRF Fed	3,586,698	0	3,586,698	2,855,687			3,586,698	3,586,698	0	3,586,698	3,586,698	0	3,586,698
07.810	T1891	Admin Services Oa TRF 1948	4,942,583	0	4,942,583	3,051,608			4,942,583	4,942,583	0	4,942,583	4,942,583	0	4,942,583
	Subtotal Transfer		23,983,242	(1,639,500)	22,343,742	15,928,004			24,379,436	24,379,436	0	24,379,436	24,259,862	0	24,259,862
CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0			0	0	0	0	0	0	0
	Total Appropriation		84,468,158	(1,393,560)	83,074,598	43,059,719			84,975,052	67,592,774	0	67,592,774	67,438,093	0	67,438,093
	Budget Balance		(41,406,914)	1,393,560	(40,013,354)	1,526			(44,278,989)	(27,498,772)	0	(27,498,772)	(27,344,091)	0	(27,344,091)
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		41,408,440	0	40,014,880	0			0	29,250,000	29,250,000	0	29,250,000	29,250,000	29,250,000
	Other Adjustments to Expenses		0	0	0	0			0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,526	1,393,560	1,526	1,526			(44,278,989)	29,250,000	1,751,229	(27,344,091)	29,250,000	1,905,910	1,905,910

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
FUND OBLIGATIONS:																
Ending Cash Balance					1,526					1,257,084			1,751,229			1,905,910
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					1,200,000			1,440,000			1,440,000
Total Other Obligations				0	0					1,200,000			1,440,000			1,440,000
Unobligated Cash Balance					1,526					57,084			311,229			465,910

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Special Employment Security Fund

FUND NUMBER: 1949

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 288.310 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			15,108,174	15,280,175	15,280,175
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,907,578	5,005,730	5,105,844	5,105,844	5,105,844
Transfers In	0	0	0	0	0
Total Receipts		5,005,730	5,105,844	5,105,844	5,105,844
Total Resources Available		20,113,904	20,386,019	20,386,019	20,386,019
Appropriations (Includes ReApprops):					
Operating Approps	11,414,798	3,025,159	11,750,846	14,459,764	14,451,115
Transfer Approps	884,405	764,250	833,352	833,587	906,635
Capital Improvements Approps	800,000	38,640	800,000	0	1,200,000
Total Approps	13,099,203	3,828,049	13,384,198	15,293,351	16,557,750
BUDGET BALANCE	5,837,020	15,108,174	6,729,706	5,092,668	3,828,269
Unexpended Appropriation	9,271,154	0	9,350,469	9,537,478	9,537,478
Other Adjustments	0	0	(800,000)	0	0
ENDING CASH BALANCE	15,108,174	15,108,174	15,280,175	14,630,146	13,365,747
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,108,174	15,108,174	15,280,175	14,630,146	13,365,747
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	125,000	663,708	663,708
Total Other Obligations	0	0	125,000	663,708	663,708
UNOBLIGATED CASH BALANCE	15,108,174	15,108,174	15,155,175	13,966,438	12,702,039

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Special Employment Security Fund

FUND NUMBER: 1949

Revenue Source	All interest and penalties collected under the provisions of Section 288.310, including moneys collected pursuant to Section 288.128 for the payment of interest due on federal advances received pursuant to Section 288.330; or subject to appropriation or supplemental appropriation by the General Assembly; amounts received pursuant to the credit instrument and financing agreement repayment surcharge pursuant to Section 288.128 related to the payment of principal, interest, and administrative expenses related to credit instruments issued under Section 288.330; or the payment of the principal, interest, and administrative expenses related to financial agreements under Subdivision (17) of Subsection 2 of Section 288.330; or the payment of the principal, interest, and administrative expenses related to a combination of credit instruments and financial agreements shall be paid into this fund. If the state is in borrowing status, monies received for the payment of federal interest are deposited into this fund in August and September for interest due September 30th of that year.
Fund Purpose	The Special Employment Security Fund can be expended in the administration of the Employment Security Law, which in DOLIR is the Unemployment Insurance program. By statute, the monies can be expended for the purpose of acquiring lands and buildings or for the erection of buildings on land already owned. It may also be used for any expense for which federal funds cannot be spent or which are not available. When the Unemployment Insurance Trust Fund is insolvent and borrowing from the federal government, employers are charged an interest assessment equivalent to the amount of interest owed to the federal government. It is deposited into the Special Employment Security Fund and then paid to the Bureau of Public Debt.
Explanation of Unexpended Appropriation Amount	Due to the elimination of estimated appropriations, DOLIR requested appropriation levels to cover potential needs, including emergency building repairs or the payment of other expenses for which there are not adequate federal funds. This results in unexpended appropriations when the DOLIR projects normal fund activity. In addition, the federal interest payment on amounts borrowed to pay unemployment benefits is due to the federal government by the end of September of each year. The Trust Fund is not currently in borrowing status.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are held in reserve for emergencies, including damages to buildings or Disaster Unemployment Assistance payments until federal funds are received and the fund is reimbursed. Funding for one-quarter of the administrative transfers is needed since the first quarter is transferred just after the beginning of the fiscal year. There is also funding reserved for one payroll and associated fringe benefits.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27			
					Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance					14,028,645			15,108,174										
Lapse Period Spending					0			0										
Misc Payables					0			0										
Other Adjustments to Cash					0			0										
Beginning Cash Balance					14,028,645			15,108,174										
Check (Should be zero)					0			0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance					14,028,645				15,108,174			15,108,174	15,280,175		15,280,175	15,280,175		15,280,175
Operations Misc Payables					0													
Other Adjustments to Revenue					0													
Beginning Cash Balance																		
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202000	Recovery Costs						2,523		2,573			2,573	2,624		2,624	2,624		2,624
4211000	Penalties						4,905,056		5,003,157			5,003,157	5,103,220		5,103,220	5,103,220		5,103,220
Subtotal Revenue							4,907,578		5,005,730			5,005,730	5,105,844		5,105,844	5,105,844		5,105,844
Transfer #	Transfer Name																	
Subtotal Transfers in							0		0			0	0		0	0	0	0
Total Receipts							4,907,578		5,005,730			5,005,730	5,105,844	0	5,105,844	5,105,844	0	5,105,844
Total Resources Available					18,936,223		18,936,223	18,936,223		20,113,904		20,113,904	20,386,019	0	20,386,019	20,386,019	0	20,386,019
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
03.210	15167	Labor Exchange Services 1949			1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
05.025	13873	DOLIR Con It EE Other Funds			3,137,498	(317,000)	2,820,498	0	3,137,498	0	0	3,137,498	3,137,498	0	3,137,498	3,137,498	0	3,137,498
07.885	12945	Special Emp Security EE 1949			6,498,000	0	6,498,000	1,021,734	6,498,000	0	0	6,498,000	6,498,000	0	6,498,000	6,498,000	0	6,498,000
07.885	15414	Special Emp Security PS 1949			722,491	0	722,491	721,071	734,082	0	0	734,082	3,434,082	0	3,434,082	3,434,082	0	3,434,082
13.005	15621	Higher Education Leasing 1949			264,463	15,600	280,063	280,022	279,639	0	4,206	283,845	289,830	0	289,830	283,769	0	283,769
13.010	17724	DOLIR State Owned 1949			95,079	(1,333)	93,746	2,332	95,978	0	1,443	97,421	100,354	0	100,354	97,766	0	97,766
Subtotal Operating					11,717,531	(302,733)	11,414,798	3,025,159	11,745,197	0	5,649	11,750,846	14,459,764	0	14,459,764	14,451,115	0	14,451,115
Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various			21,391	0	21,391	21,391	29,092	0	0	29,092	29,092	0	29,092	29,092	0	29,092
05.270	T1875	Cost Allocation Plan TRF 1949			101,586	0	101,586	31,586	45,745	0	0	45,745	45,745	0	45,745	54,056	0	54,056
05.305	T1293	Oasdhi TRF Other Funds			54,215	600	54,815	52,900	52,836	0	0	52,836	52,836	0	52,836	52,836	0	52,836
05.320	T1297	Retirement Sys TRF Other Funds			244,038	0	244,038	208,179	223,796	0	0	223,796	223,796	0	223,796	223,796	0	223,796
05.350	T1304	Mchcp TRF Other Funds			166,587	63,050	229,637	222,149	163,182	0	0	163,182	163,182	0	163,182	241,564	0	241,564
05.385	T1285	Workers Comp TRF Other Funds			2,420	0	2,420	0	2,420	(235)	0	2,185	2,420	0	2,420	2,420	0	2,420
05.485	T1300	Deferred Comp TRF Other Funds			13,645	0	13,645	11,172	13,645	0	0	13,645	13,645	0	13,645	0	0	0
07.805	T1522	Admin Services TRF 1949			88,069	0	88,069	88,069	174,067	0	0	174,067	174,067	0	174,067	174,067	0	174,067
07.810	T1909	Admin Services Oa TRF 1949			128,804	0	128,804	128,804	128,804	0	0	128,804	128,804	0	128,804	128,804	0	128,804
Subtotal Transfer					820,755	63,650	884,405	764,250	833,587	(235)	0	833,352	833,587	0	833,587	906,635	0	906,635
CI Approps, Reapprops, and CI Transfers																		
18.050	72020	DOLIR Critical Maint and Repair 1949			0	0	0	0	400,000	0	0	400,000	0	0	0	400,000	0	400,000
18.050	73322	DOLIR Critical Maint and Repair 1949			400,000	0	400,000	38,640	0	0	0	0	0	0	0	0	0	0
18.050	76511	Dolir Critical M and R 1949			400,000	0	400,000	0	400,000	0	0	400,000	0	0	0	400,000	0	400,000
18.050	80054	DOLIR Critical Maintenance and Repair 1949			0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000
Subtotal CI					800,000	0	800,000	38,640	800,000	0	0	800,000	0	0	0	1,200,000	0	1,200,000
Total Appropriation					13,338,286	(239,083)	13,099,203	3,828,049	13,378,784	(235)	5,649	13,384,198	15,293,351	0	15,293,351	16,557,750	0	16,557,750
Budget Balance					5,597,937	239,083	5,837,020	15,108,174	6,735,120	235	(5,649)	6,729,706	5,092,668	0	5,092,668	3,828,269	0	3,828,269
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					9,510,237	0	9,271,154		0	9,350,469	0	9,350,469	0	9,537,478	9,537,478	0	9,537,478	9,537,478
Other Adjustments to Expenses					0	0	0	0	(800,000)	0	0	(800,000)	0	0	0	0	0	0
ENDING CASH BALANCE					15,108,174	239,083	15,108,174	15,108,174	5,935,120	9,350,704	(5,649)	15,280,175	5,092,668	9,537,478	14,630,146	3,828,269	9,537,478	13,365,747
FUND OBLIGATIONS:																		
Ending Cash Balance							15,108,174	15,108,174				15,280,175			14,630,146			13,365,747
Other Obligations:																		
Outstanding Projects							0	0				0			0			0
Cash Flow Needs							0	0				125,000			663,708			663,708
Total Other Obligations							0	0				125,000			663,708			663,708

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						15,155,175			13,966,438			12,702,039

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Unemployment Automation Fund

FUND NUMBER: 1953

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 288.132 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		3,165,144	3,245,321		3,245,321
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,296,751	5,067,324	4,829,729		4,829,729
Transfers In	0	0	0		0
Total Receipts		5,067,324	4,829,729		4,829,729
Total Resources Available		8,232,468	8,075,050		8,075,050
Appropriations (Includes ReApprops):					
Operating Approps	9,403,411	4,525,904	9,408,951	9,408,951	9,408,951
Transfer Approps	301,732	72,625	360,749	360,749	363,441
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,705,143	4,598,529	9,769,700	9,769,700	9,772,392
BUDGET BALANCE	(1,941,471)	3,165,144	(1,537,232)	(1,694,650)	(1,697,342)
Unexpended Appropriation	5,106,614	0	4,782,553	4,878,204	4,878,204
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,165,144	3,165,144	3,245,321	3,183,554	3,180,862
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,165,144	3,165,144	3,245,321	3,183,554	3,180,862
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,165,144	3,165,144	3,245,321	3,183,554	3,180,862

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Unemployment Automation Fund

FUND NUMBER: 1953

Revenue Source	During calendar years 2009 - 2011, funds were collected and deposited as required in Section 288.131.1, RSMo, which consisted of an annual unemployment automation surcharge in an amount equal to 0.05% of each liable employer's total taxable wages for the twelve-month period ending the preceding June 30th. Each employer was liable for contributions, except employers with a contribution rate equal to zero. The Division of Employment Security (DES) could reduce the surcharge percentage to ensure that the total amount of the surcharge due from employers did not exceed \$13 million annually. During calendar years 2009 - 2011, the otherwise applicable unemployment contribution rate of each liable employer was reduced by 0.05%, except that the contribution rate could not be less than zero.
Fund Purpose	The Unemployment Automation Fund was created to be expended solely for the purpose of providing automated systems to improve the administration of the state's unemployment insurance program.
Explanation of Unexpended Appropriation Amount	The UInteract System was financed with these monies and federal and other funds as necessary or available.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,787,687					3,165,144										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,787,687					3,165,144										
	Check (Should be zero)	320,766					1										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,787,687															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	320,766															
	Beginning Cash Balance	3,466,921				3,466,921		3,165,144			3,165,144	3,245,321		3,245,321	3,245,321		3,245,321
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4205440 Other Taxes					4,218,585		5,000,000			5,000,000	4,750,000		4,750,000	4,750,000		4,750,000
	4207000 Time Deposits Interest					2,020		1,499			1,499	2,060		2,060	2,060		2,060
	4207010 US or Agency Securities Interest					76,146		65,825			65,825	77,669		77,669	77,669		77,669
	Subtotal Revenue					4,296,751		5,067,324			5,067,324	4,829,729		4,829,729	4,829,729		4,829,729
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					4,296,751		5,067,324			5,067,324	4,829,729	0	4,829,729	4,829,729	0	4,829,729
	Total Resources Available		7,763,672		7,763,672	7,763,672		8,232,468			8,232,468	8,075,050	0	8,075,050	8,075,050	0	8,075,050
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	05.025 13872 DOLIR Con It PS Other Funds		26,667	0	26,667	0		26,934	0	0	26,934	26,934	0	26,934	26,934	0	26,934
	05.025 14446 DOLIR It Cnsl Comp System 1953		8,818,316	0	8,818,316	4,525,904		8,818,316	0	0	8,818,316	8,818,316	0	8,818,316	8,818,316	0	8,818,316
	05.340 14277 Unemployment Benefits Oth 1953		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
	07.875 14391 Admin Emp Sec PS 1953		527,285	0	527,285	0		532,558	0	0	532,558	532,558	0	532,558	532,558	0	532,558
	07.875 18409 Ui Modernization EE 1953		16,143	0	16,143	0		16,143	0	0	16,143	16,143	0	16,143	16,143	0	16,143
	Subtotal Operating		9,403,411	0	9,403,411	4,525,904		9,408,951	0	0	9,408,951	9,408,951	0	9,408,951	9,408,951	0	9,408,951
	Transfer Operating Approps																
	05.045 T1636 ERP Cost Allocation TRF Various		29,324	0	29,324	29,324		28,774	0	0	28,774	28,774	0	28,774	28,774	0	28,774
	05.270 T1241 Cost Allocation Plan TRF 1953		43,301	0	43,301	43,301		45,245	0	0	45,245	45,245	0	45,245	47,328	0	47,328
	05.305 T1293 Oasdhi TRF Other Funds		41,567	0	41,567	0		39,909	0	0	39,909	39,909	0	39,909	39,909	0	39,909
	05.320 T1297 Retirement Sys TRF Other Funds		187,110	0	187,110	0		170,569	0	0	170,569	170,569	0	170,569	170,569	0	170,569
	05.350 T1304 Mchcp TRF Other Funds		77,740	(77,410)	330	0		76,152	0	0	76,152	76,152	0	76,152	76,861	0	76,861
	05.485 T1300 Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	0	0	0
	Subtotal Transfer		379,142	(77,410)	301,732	72,625		360,749	0	0	360,749	360,749	0	360,749	363,441	0	363,441
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		9,782,553	(77,410)	9,705,143	4,598,529		9,769,700	0	0	9,769,700	9,769,700	0	9,769,700	9,772,392	0	9,772,392
	Budget Balance		(2,018,881)	77,410	(1,941,471)	3,165,144		(1,537,232)	0	0	(1,537,232)	(1,694,650)	0	(1,694,650)	(1,697,342)	0	(1,697,342)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		5,184,024	0	5,106,614	0		0	4,782,553	0	4,782,553	0	4,878,204	4,878,204	0	4,878,204	4,878,204
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,165,144	77,410	3,165,143	3,165,144		(1,537,232)	4,782,553	0	3,245,321	(1,694,650)	4,878,204	3,183,554	(1,697,342)	4,878,204	3,180,862
FUND OBLIGATIONS:																	
	Ending Cash Balance					3,165,143					3,245,321			3,183,554			3,180,862
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				3,165,143	3,165,144					3,245,321			3,183,554			3,180,862

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: State Mine Inspection Fund

FUND NUMBER: 1973

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 293.030 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		18,125		60,402	60,402
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	143,242	126,070	116,594		116,594
Transfers In	0	16,663	0		0
Total Receipts		142,733	116,594		116,594
Total Resources Available		160,858	176,996		176,996
Appropriations (Includes ReApprops):					
Operating Approps	142,611	108,826	143,434	143,434	143,434
Transfer Approps	67,285	30,312	62,111	62,111	61,519
Capital Improvements Approps	0	0	0	0	0
Total Approps	209,896	139,138	205,545	205,545	204,953
BUDGET BALANCE	(52,633)	18,125	(44,687)	(28,549)	(27,957)
Unexpended Appropriation	70,758	0	105,089	28,549	27,957
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,125	18,125	60,402	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,125	18,125	60,402	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	46,400	0	0
Total Other Obligations	0	0	46,400	0	0
UNOBLIGATED CASH BALANCE	18,125	18,125	14,002	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: State Mine Inspection Fund

FUND NUMBER: 1973

Revenue Source	Funds are received from mine operators quarterly as required in Section 293.030, RSMo. The fee charged varies by the type of mineral mined; however, the fees are based on tons shipped, sold or otherwise disposed of. Revenues are due 30 days after the end of a quarter. In addition, mine production is also driven by the season; therefore, revenue into the fund would likely be higher in the summer and lower in winter.
Fund Purpose	The monies collected finance a portion of the Mine Program inspectors, who travel to mine or show cave sites on a regular basis to inspect the property for safety and health hazards and unsafe processes or work procedures that could cause accidents, injuries or fatalities. The site is inspected for safety and health conditions and if any hazard to the employee or visitor is found, the company is required to abate the problem in a prescribed period of time. Cost-effective recommendations on how to abate any safety or health problems are offered. Mine and cave owners may request consultation on any concern to help them comply with state and federal laws, rules or regulations. Mine and cave owners are assisted in avoiding costly fines and penalties from the Federal Mine Safety and Health Administration (MSHA).
Explanation of Unexpended Appropriation Amount	Amounts are based on staff turnover, prior year expenditures, and the expectation that there will not be a sufficient balance in the fund subject to the biennial sweep.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Due to the seasonal nature of the revenue and that revenue is due 30 days from the end of a quarter, it is projected the cash flow needs is the amount necessary for four months operating expenses.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection Fund
FUND NUMBER: 1973

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	14,021					18,125										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	14,021					18,125										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	14,021															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	14,021				14,021		18,125			18,125	60,402		60,402	60,402		60,402
RECEIPTS																
Revenue Source Code Revenue Source Name																
4206130 IAB Administration Services					4,175		70			70	4,259		4,259	4,259		4,259
4206140 IAB Flight Operations Services					35		0			0	35		35	35		35
4208648 Mine Inspection Fees					139,032		126,000			126,000	112,300		112,300	112,300		112,300
Subtotal Revenue					143,242		126,070			126,070	116,594		116,594	116,594		116,594
Transfer # Transfer Name																
7216000 Appropriated Transfers In Detail					0		16,663			16,663	0		0	0		0
Subtotal Transfers in					0		16,663			16,663	0	0	0	0	0	0
Total Receipts					143,242		142,733			142,733	116,594	0	116,594	116,594	0	116,594
Total Resources Available		157,263		157,263	157,263		160,858			160,858	176,996	0	176,996	176,996	0	176,996
APPROPRIATIONS																
Bill # Approp # Operating Approps																
07.830 14467 Mine and Cave Inspection PS 1973		79,611	0	79,611	48,085		80,407	0	0	80,407	80,407	0	80,407	80,407	0	80,407
07.830 14471 Mine and Cave Inspection EE 1973		63,000	0	63,000	60,740		63,027	0	0	63,027	63,027	0	63,027	63,027	0	63,027
Subtotal Operating		142,611	0	142,611	108,826		143,434	0	0	143,434	143,434	0	143,434	143,434	0	143,434
Transfer Operating Approps																
05.045 T1636 ERP Cost Allocation TRF Various		333	0	333	333		624	0	0	624	624	0	624	624	0	624
05.270 T1621 Cost Allocation Plan TRF 1973		492	0	492	492		981	0	0	981	981	0	981	1,532	0	1,532
05.305 T1293 Oasdhi TRF Other Funds		6,824	0	6,824	3,563		5,736	0	0	5,736	5,736	0	5,736	5,736	0	5,736
05.320 T1297 Retirement Sys TRF Other Funds		26,891	0	26,891	13,771		24,513	0	0	24,513	24,513	0	24,513	24,513	0	24,513
05.350 T1304 Mchop TRF Other Funds		9,218	2,300	11,518	11,515		9,030	0	0	9,030	9,030	0	9,030	9,114	0	9,114
05.485 T1300 Deferred Comp TRF Other Funds		1,227	0	1,227	639		1,227	0	0	1,227	1,227	0	1,227	0	0	0
12.225 T1548 Biennial to GR TRF Various		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
Subtotal Transfer		64,985	2,300	67,285	30,312		62,111	0	0	62,111	62,111	0	62,111	61,519	0	61,519
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		207,596	2,300	209,896	139,138		205,545	0	0	205,545	205,545	0	205,545	204,953	0	204,953
Budget Balance		(50,333)	(2,300)	(52,633)	18,125		(44,687)	0	0	(44,687)	(28,549)	0	(28,549)	(27,957)	0	(27,957)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		68,458	0	70,758	0		0	105,089	0	105,089	0	28,549	28,549	0	27,957	27,957
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		18,125	(2,300)	18,125	18,125		(44,687)	105,089	0	60,402	(28,549)	28,549	0	(27,957)	27,957	0
FUND OBLIGATIONS:																
Ending Cash Balance					18,125					60,402			0			0
Other Obligations:																
Outstanding Projects					0					0			0			0
Cash Flow Needs					0					46,400			0			0
Total Other Obligations					0					46,400			0			0
Unobligated Cash Balance					18,125					14,002			0			0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund

FUND NUMBER: 2375

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	203,080	203,080	2	6,002	6,002
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,635,688	4,635,688	2,317,844	1,158,922	1,158,922
Transfers In	0	0	0	0	0
Total Receipts	4,635,688	4,635,688	2,317,844	1,158,922	1,158,922
Total Resources Available	4,838,768	4,838,768	2,317,846	1,164,924	1,164,924
Appropriations (Includes ReApprops):					
Operating Approps	42,842,274	4,379,339	20,995,681	11,593,120	11,593,120
Transfer Approps	7,838,849	459,426	7,421,860	6,778,360	6,707,499
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,681,123	4,838,765	28,417,541	18,371,480	18,300,619
BUDGET BALANCE	(45,842,355)	2	(26,099,695)	(17,206,556)	(17,135,695)
Unexpended Appropriation	45,842,358	0	26,105,697	17,212,558	17,141,697
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	6,002	6,002	6,002
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	6,002	6,002	6,002
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	6,002	6,002	6,002

Revenue Source

Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund

FUND NUMBER: 2375

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs related to the COVID-19 pandemic, including Short-Time Compensation and the various Federal pandemic unemployment benefit programs.
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in one fiscal year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	203,821					2										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	203,821					2										
	Check (Should be zero)	741					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	203,821															
	Operations Misc Payables	741															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	203,080				203,080		2			2	6,002		6,002	6,002		6,002
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101080 US Department of Labor					4,635,688		2,317,844			2,317,844	1,158,922		1,158,922	1,158,922		1,158,922
	Subtotal Revenue					4,635,688		2,317,844			2,317,844	1,158,922		1,158,922	1,158,922		1,158,922
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					4,635,688		2,317,844			2,317,844	1,158,922	0	1,158,922	1,158,922	0	1,158,922
	Total Resources Available		4,838,768		4,838,768	4,838,768		2,317,846			2,317,846	1,164,924	0	1,164,924	1,164,924	0	1,164,924
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	16945		6,700,000	0	6,700,000	3,736,656		6,700,000	0	0	6,700,000	6,700,000	0	6,700,000	6,700,000	0	6,700,000
05.340	18751		0	394	394	394		0	2,561	0	2,561	0	0	0	0	0	0
07.875	16863		26,541,034	0	26,541,034	610,886		4,692,274	0	0	4,692,274	3,292,274	0	3,292,274	3,292,274	0	3,292,274
07.875	16864		9,600,846	0	9,600,846	31,403		9,600,846	0	0	9,600,846	1,600,846	0	1,600,846	1,600,846	0	1,600,846
	Subtotal Operating		42,841,880	394	42,842,274	4,379,339		20,993,120	2,561	0	20,995,681	11,593,120	0	11,593,120	11,593,120	0	11,593,120
Transfer Operating Approps																	
05.305	T1292		2,013,651	0	2,013,651	45,648		1,115,973	0	0	1,115,973	1,115,973	0	1,115,973	1,115,973	0	1,115,973
05.320	T1296		6,493,038	(3,636,000)	2,857,038	156,529		3,632,294	0	0	3,632,294	3,632,294	0	3,632,294	3,632,294	0	3,632,294
05.350	T1303		0	169,000	169,000	157,095		0	0	0	0	0	0	0	0	0	0
05.485	T1299		70,861	(12,200)	58,661	8,920		70,861	(6,500)	0	64,361	70,861	0	70,861	0	0	0
07.805	T1471		853,677	0	853,677	91,234		722,410	0	0	722,410	572,410	0	572,410	572,410	0	572,410
07.810	T1475		1,886,822	0	1,886,822	0		1,886,822	0	0	1,886,822	1,386,822	0	1,386,822	1,386,822	0	1,386,822
	Subtotal Transfer		11,318,049	(3,479,200)	7,838,849	459,426		7,428,360	(6,500)	0	7,421,860	6,778,360	0	6,778,360	6,707,499	0	6,707,499
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		54,159,929	(3,478,806)	50,681,123	4,838,765		28,421,480	(3,939)	0	28,417,541	18,371,480	0	18,371,480	18,300,619	0	18,300,619
	Budget Balance		(49,321,161)	3,478,806	(45,842,355)	2		(26,103,634)	3,939	0	(26,099,695)	(17,206,556)	0	(17,206,556)	(17,135,695)	0	(17,135,695)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		49,321,164	0	45,842,358	0		26,105,697	0	0	26,105,697	17,212,558	0	17,212,558	17,141,697	0	17,141,697
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2	3,478,806	3	2		2,063	3,939	0	6,002	6,002	0	6,002	6,002	0	6,002
FUND OBLIGATIONS:																	
	Ending Cash Balance				3	2					6,002			6,002			6,002
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				3	2					6,002			6,002			6,002

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund

FUND NUMBER: 2452

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒
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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	316,662	316,662	2	2	2
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,411,946	1,411,946	4,150,000	2,075,000	2,075,000
Transfers In	0	0	0	0	0
Total Receipts	1,411,946	1,411,946	4,150,000	2,075,000	2,075,000
Total Resources Available	1,728,608	1,728,608	4,150,002	2,075,002	2,075,002
Appropriations (Includes ReApprops):					
Operating Approps	22,423,415	1,564,596	22,479,289	14,479,289	14,479,289
Transfer Approps	2,467,487	164,010	2,440,211	2,315,211	2,315,211
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,890,902	1,728,606	24,919,500	16,794,500	16,794,500
BUDGET BALANCE	(23,162,294)	2	(20,769,498)	(14,719,498)	(14,719,498)
Unexpended Appropriation	23,162,296	0	20,769,500	14,719,499	14,719,499
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2	2	2	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	2	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2	2	2	1	1

Revenue Source

Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR

FUND NAME: Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund

FUND NUMBER: 2452

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs funded by the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2023 or FY 2024.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund
FUND NUMBER: 2452

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	316,662					2										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	316,662					2										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	316,662															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	316,662				316,662		2			2	2		2	2		2
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101080 US Department of Labor					1,411,946		4,100,000			4,100,000	2,050,000		2,050,000	2,050,000		2,050,000
	4206160 IAB Receipts					0		50,000			50,000	25,000		25,000	25,000		25,000
	Subtotal Revenue					1,411,946		4,150,000			4,150,000	2,075,000		2,075,000	2,075,000		2,075,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,411,946		4,150,000			4,150,000	2,075,000	0	2,075,000	2,075,000	0	2,075,000
	Total Resources Available		1,728,608		1,728,608	1,728,608		4,150,002			4,150,002	2,075,002	0	2,075,002	2,075,002	0	2,075,002
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
05.025	19131		749,472	0	749,472	0		756,967	0	0	756,967	756,967	0	756,967	756,967	0	756,967
05.025	19162		11,872,792	0	11,872,792	719,462		11,872,792	0	0	11,872,792	11,872,792	0	11,872,792	11,872,792	0	11,872,792
07.875	19119		4,351,935	0	4,351,935	165,995		4,400,314	0	0	4,400,314	400,314	0	400,314	400,314	0	400,314
07.875	19125		5,449,216	0	5,449,216	679,138		5,449,216	0	0	5,449,216	1,449,216	0	1,449,216	1,449,216	0	1,449,216
	Subtotal Operating		22,423,415	0	22,423,415	1,564,596		22,479,289	0	0	22,479,289	14,479,289	0	14,479,289	14,479,289	0	14,479,289
	Transfer Operating Approps																
05.305	T1292		387,041	0	387,041	11,964		391,770	0	0	391,770	391,770	0	391,770	391,770	0	391,770
05.320	T1296		1,248,016	0	1,248,016	49,936		1,275,211	0	0	1,275,211	1,275,211	0	1,275,211	1,275,211	0	1,275,211
05.350	T1303		0	57,500	57,500	57,027		0	0	0	0	0	0	0	0	0	0
05.485	T1299		0	1,700	1,700	1,619		0	0	0	0	0	0	0	0	0	0
07.805	T1944		375,388	0	375,388	43,465		375,388	0	0	375,388	250,388	0	250,388	250,388	0	250,388
07.810	T1946		397,842	0	397,842	0		397,842	0	0	397,842	397,842	0	397,842	397,842	0	397,842
	Subtotal Transfer		2,408,287	59,200	2,467,487	164,010		2,440,211	0	0	2,440,211	2,315,211	0	2,315,211	2,315,211	0	2,315,211
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		24,831,702	59,200	24,890,902	1,728,606		24,919,500	0	0	24,919,500	16,794,500	0	16,794,500	16,794,500	0	16,794,500
	Budget Balance		(23,103,094)	(59,200)	(23,162,294)	2		(20,769,498)	0	0	(20,769,498)	(14,719,498)	0	(14,719,498)	(14,719,498)	0	(14,719,498)
Adjustment:																	
	Unexpended Appropriation		23,103,096	0	23,162,296	0		20,769,500	0	0	20,769,500	0	14,719,499	14,719,499	0	14,719,499	14,719,499
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		2	(59,200)	2	2		2	0	0	2	(14,719,498)	14,719,499	1	(14,719,498)	14,719,499	1
FUND OBLIGATIONS:																	
	Ending Cash Balance					2		2			2			1			1
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					2		2			2			1			1

Department of Public Safety

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: State Emergency Management - Federal and Other

FUND NUMBER: 1145

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

44.080 RSMo.

☒

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		3,782,633	(15,900,516)	(15,900,516)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	13,400,716	14,828,124	14,678,425	14,678,425
Transfers In	21,935	0	0	0
Total Receipts		14,828,124	14,678,425	14,678,425
Total Resources Available		18,610,757	(1,222,091)	(1,222,091)
Appropriations (Includes ReApprops):				
Operating Approps	34,677,316	13,621,355	33,270,603	33,270,600
Transfer Approps	1,151,799	907,261	1,240,670	1,218,313
Capital Improvements Approps	0	0	0	0
Total Approps	35,829,115	14,528,616	34,511,485	34,488,913
BUDGET BALANCE	(17,517,867)	3,782,633	(35,733,576)	(35,711,004)
Unexpended Appropriation	21,300,499	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	3,782,633	3,782,633	(35,733,576)	(35,711,004)
FUND OBLIGATIONS				
ENDING CASH BALANCE	3,782,633	3,782,633	(35,733,576)	(35,711,004)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	3,782,633	3,782,633	(35,733,576)	(35,711,004)

Revenue Source	Revenue is received from grant funding from FEMA and the US Department of Transportation for state and local assistance programs.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: State Emergency Management - Federal and Other

FUND NUMBER: 1145

Fund Purpose	For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and pass-through entities.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation would be dependent on trajectory of project close-out in current budget year resulting in higher or lower revenue. Grants under this fund has a one-to-four-year period of performance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management - Federal and Other
FUND NUMBER: 1145

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
				Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp										
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance				4,888,598											
Lapse Period Spending				0											
Misc Payables				0											
Other Adjustments to Cash				0											
Beginning Cash Balance				4,888,598											
Check (Should be zero)				0											
FUND OPERATIONS															
End of Lapse Period Cash Balance				4,888,598											
Operations Misc Payables				0											
Other Adjustments to Revenue				0											
Beginning Cash Balance				4,888,598	4,888,598	3,782,633		3,782,633	(15,900,516)		(15,900,516)	(15,900,516)		(15,900,516)	
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4101100	US Department of Transportation			477,324		970,792		970,792	619,749		619,749	619,749		619,749	
4101160	Federal Emergency Management Administration			11,340,090		12,437,276		12,437,276	13,000,000		13,000,000	13,000,000		13,000,000	
4101170	US Department of Health and Human Services			390,992		361,380		361,380	0		0	0		0	
4103020	Vendor Refunds Federal			325,488		20,000		20,000	20,000		20,000	20,000		20,000	
4202130	Rebates			2,344		2,864		2,864	2,864		2,864	2,864		2,864	
4202230	Overpayments			7		0		0	0		0	0		0	
4203070	Vendor Refunds State			5,150		0		0	0		0	0		0	
4203160	Other Refunds			239		0		0	0		0	0		0	
4206080	IAB Reimbursement and Recovery Costs			155,749		0		0	0		0	0		0	
4206160	IAB Receipts			55,183		60,000		60,000	60,000		60,000	60,000		60,000	
4210050	Other Payments			323,315		975,812		975,812	975,812		975,812	975,812		975,812	
4302010	Cost Reimb Local or Other			324,835		0		0	0		0	0		0	
Subtotal Revenue				13,400,716		14,828,124		14,828,124	14,678,425		14,678,425	14,678,425		14,678,425	
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail			21,935		0		0	0		0	0		0	
Subtotal Transfers in				21,935		0		0	0	0	0	0	0	0	
Total Receipts				13,422,650		14,828,124		14,828,124	14,678,425	0	14,678,425	14,678,425	0	14,678,425	
Total Resources Available				18,311,248	18,311,248	18,311,248		18,610,757	(1,222,091)	0	(1,222,091)	(1,222,091)	0	(1,222,091)	
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	12321	4,700	0	4,700	4,684	4,700	0	0	4,700	4,700	0	4,700	0	4,700	
08.305	11238	2,585,293	0	2,585,293	1,704,406	2,488,656	0	0	2,488,656	2,488,656	0	2,488,656	0	2,488,656	
08.305	16466	1,111,116	0	1,111,116	375,565	909,819	0	0	909,819	909,819	0	909,819	0	909,819	
08.320	10648	595,000	0	595,000	348,075	595,000	0	0	595,000	595,000	0	595,000	0	595,000	
08.325	11235	30,371,321	0	30,371,321	11,179,046	29,262,386	0	0	29,262,386	29,262,386	0	29,262,386	0	29,262,386	
13.005	17470	9,886	0	9,886	9,579	9,893	0	149	10,042	10,254	0	10,039	0	10,039	
Subtotal Operating				34,677,316	0	34,677,316	13,621,355	33,270,454	0	149	33,270,603	33,270,815	0	33,270,600	
Transfer Operating Approps															
05.305	T1292	190,890	0	190,890	125,413	188,653	0	0	188,653	188,653	0	188,653	0	188,653	
05.320	T1296	594,550	0	594,550	445,322	613,387	0	0	613,387	613,387	0	613,387	0	613,387	
05.350	T1303	377,837	(43,500)	334,337	318,226	394,408	0	0	394,408	394,408	0	394,408	408,057	408,057	
05.385	T1284	8,216	0	8,216	0	8,216	0	0	8,216	8,216	0	8,216	0	8,216	
05.485	T1299	36,006	(12,200)	23,806	18,300	36,006	0	0	36,006	36,006	0	36,006	0	0	
Subtotal Transfer				1,207,499	(55,700)	1,151,799	907,261	1,240,670	0	0	1,240,670	1,240,670	1,218,313	0	1,218,313
CI Approps, Reapprops, and CI Transfers															
Subtotal CI				0	0	0	0	0	0	0	0	0	0	0	
Total Appropriation				35,884,815	(55,700)	35,829,115	14,528,616	34,511,124	0	149	34,511,273	34,511,485	34,488,913	0	34,488,913
Budget Balance				(17,573,567)	55,700	(17,517,867)	3,782,633	(15,900,367)	0	(149)	(15,900,516)	(35,733,576)	(35,711,004)	0	(35,711,004)
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				21,356,199	0	21,300,499	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses				0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				3,782,633	55,700	3,782,632	3,782,633	(15,900,367)	0	(149)	(15,900,516)	(35,733,576)	(35,711,004)	0	(35,711,004)
FUND OBLIGATIONS:															
Ending Cash Balance					3,782,632	3,782,633		(15,900,516)			(35,733,576)			(35,711,004)	
Other Obligations:															
Outstanding Projects					0	0		0			0			0	
Cash Flow Needs					0	0		0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management - Federal and Other
FUND NUMBER: 1145

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations						0			0			0
Unobligated Cash Balance						(15,900,516)			(35,733,576)			(35,711,004)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Department of Public Safety - Federal

FUND NUMBER: 1152

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,325,336	1,325,336	1,116,861	(82,571,774)	(82,571,774)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	25,516,277	25,516,277	38,480,000	38,570,000	38,570,000
Transfers In	11,822	11,822	100,000	10,000	10,000
Total Receipts	25,528,098	25,528,098	38,580,000	38,580,000	38,580,000
Total Resources Available	26,853,435	26,853,435	39,696,861	(43,991,774)	(43,991,774)
Appropriations (Includes ReApprops):					
Operating Approps	48,668,574	25,037,984	121,155,030	47,051,359	120,820,412
Transfer Approps	1,245,001	698,589	1,113,605	1,115,605	1,366,907
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,913,575	25,736,573	122,268,635	48,166,964	122,187,319
BUDGET BALANCE	(23,060,140)	1,116,861	(82,571,774)	(92,158,738)	(166,179,093)
Unexpended Appropriation	24,177,002	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,116,861	1,116,861	(82,571,774)	(92,158,738)	(166,179,093)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,116,861	1,116,861	(82,571,774)	(92,158,738)	(166,179,093)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,116,861	1,116,861	(82,571,774)	(92,158,738)	(166,179,093)

Revenue Source	Federal grants and other funds.
Fund Purpose	Federal grant moneys which are distributed to local governments.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Department of Public Safety - Federal

FUND NUMBER: 1152

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety - Federal
FUND NUMBER: 1152

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,325,336					1,297,180										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,325,336					1,297,180										
	Check (Should be zero)	0					180,319										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,325,336															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,325,336				1,325,336		1,116,861			1,116,861	(82,571,774)		(82,571,774)	(82,571,774)		(82,571,774)
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101040	US Department of Homeland Security					2,571,127		3,000,000			3,000,000	2,500,000		2,500,000	2,500,000		2,500,000
4101070	US Department of Justice					3,870,545		4,000,000			4,000,000	3,800,000		3,800,000	3,800,000		3,800,000
4101100	US Department of Transportation					2,312,442		1,900,000			1,900,000	2,300,000		2,300,000	2,300,000		2,300,000
4101120	US Veterans Administration					128,823		50,000			50,000	130,000		130,000	130,000		130,000
4101160	Federal Emergency Management Administration					406,328		50,000			50,000	400,000		400,000	400,000		400,000
4101230	Miscellaneous Federal Revenues					4,363,891		4,000,000			4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
4101250	Federal Pass Thru Grants					7,179,299		20,000,000			20,000,000	20,000,000		20,000,000	20,000,000		20,000,000
4102000	Cost Reimbursements Federal					401,621		400,000			400,000	400,000		400,000	400,000		400,000
4202020	Cost Reimbursements State					17,687		5,000			5,000	5,000		5,000	5,000		5,000
4202130	Rebates					6,191		5,000			5,000	5,000		5,000	5,000		5,000
4202230	Overpayments					5,610		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					1,351,034		1,000,000			1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
4203160	Other Refunds					21,038		0			0	0		0	0		0
4204070	Surplus Property Sales State					1,500		0			0	0		0	0		0
4206080	IAB Reimbursement and Recovery Costs					2,832,058		4,000,000			4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
4206160	IAB Receipts					31,832		10,000			10,000	10,000		10,000	10,000		10,000
4301000	Private Donations					15,250		10,000			10,000	10,000		10,000	10,000		10,000
4302010	Cost Reimb Local or Other					0		50,000			50,000	10,000		10,000	10,000		10,000
	Subtotal Revenue					25,516,277		38,480,000			38,480,000	38,570,000		38,570,000	38,570,000		38,570,000
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					11,822		100,000			100,000	10,000		10,000	10,000		10,000
	Subtotal Transfers in					11,822		100,000			100,000	10,000	0	10,000	10,000	0	10,000
	Total Receipts					25,528,098		38,580,000			38,580,000	38,580,000	0	38,580,000	38,580,000	0	38,580,000
	Total Resources Available		26,853,435		26,853,435	26,853,435		39,696,861			39,696,861	(43,991,774)	0	(43,991,774)	(43,991,774)	0	(43,991,774)
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.340	15985	Unemployment Benefits Fed 1152	8,900	0	8,900	5,760	8,900	0	0	8,900	8,900	0	8,900	8,900	8,900	0	8,900
08.005	11429	Director Admin EE 1152	420,155	0	420,155	6,374	420,155	0	0	420,155	420,155	0	420,155	420,155	420,155	0	420,155
08.005	14340	Director Admin PS 1152	412,276	0	412,276	355,104	441,019	0	50,000	491,019	441,019	0	441,019	491,019	491,019	0	491,019
08.005	18638	Dir Admin Fed Grants PS 1152	159,711	0	159,711	79,259	168,331	0	0	168,331	168,331	0	168,331	168,331	168,331	0	168,331
08.005	18639	Dir Admin Fed Grants EE 1152	9,155,000	0	9,155,000	2,133,760	9,155,000	0	0	9,155,000	9,155,000	0	9,155,000	9,155,000	9,155,000	0	9,155,000
08.020	11377	Juv Jus Delinquency Prev 1152	1,022,492	0	1,022,492	306,694	1,022,492	0	0	1,022,492	1,022,492	0	1,022,492	1,022,492	1,022,492	0	1,022,492
08.030	20625	FIFA World Cup Federal Grant Program 1152	0	0	0	0	0	0	59,522,190	59,522,190	0	0	0	59,522,190	0	59,522,190	0
08.040	20626	C-UAS Federal Grant Program 1152	0	0	0	0	0	0	14,190,568	14,190,568	0	0	0	14,190,568	0	14,190,568	0
08.090	12331	Violence against Women 1152	3,294,327	0	3,294,327	3,294,252	3,294,343	0	0	3,294,343	3,294,343	0	3,294,343	3,294,343	3,294,343	0	3,294,343
08.110	16043	Natl Forensic Imprv Prgm 1152	490,000	0	490,000	447,628	376,000	0	0	376,000	376,000	0	376,000	376,000	376,000	0	376,000
08.120	13390	Residential Subst Abuse 1152	742,000	0	742,000	345,234	742,000	0	0	742,000	742,000	0	742,000	742,000	742,000	0	742,000
08.135	10625	High Intsty Drug Traffg 1152	2,598,000	0	2,598,000	2,594,989	2,598,000	0	0	2,598,000	2,598,000	0	2,598,000	2,598,000	2,598,000	0	2,598,000
08.140	14345	Fringe Benefits PS 1152	4,751,078	0	4,751,078	2,319,795	4,803,194	0	0	4,803,194	4,803,194	0	4,803,194	4,803,194	4,803,194	0	4,803,194
08.140	14348	Fringe Benefits EE 1152	238,836	0	238,836	38,710	241,576	0	6,524	248,100	241,576	0	241,576	248,100	248,100	0	248,100
08.145	11135	Shp Enforcement PS 1152	6,537,578	0	6,537,578	2,836,336	6,592,171	0	0	6,592,171	6,530,191	0	6,530,191	6,530,191	6,530,191	0	6,530,191
08.145	11140	Shp Enforcement EE 1152	5,855,340	0	5,855,340	3,574,080	5,856,301	0	0	5,856,301	5,856,301	0	5,856,301	5,856,301	5,856,301	0	5,856,301
08.150	15674	State Water Patrol EE 1152	3,917,576	0	3,917,576	2,344,127	2,496,590	0	0	2,496,590	2,250,590	0	2,250,590	2,250,590	2,250,590	0	2,250,590
08.150	18414	State Water Patrol PS 1152	374,156	0	374,156	108,318	383,855	0	0	383,855	397,226	0	397,226	397,226	397,226	0	397,226
08.156	20335	MSHP FY26 Special Pay Plan 1152	0	0	0	0	40,006	0	0	40,006	0	0	0	0	0	0	0
08.160	19478	Crime Labs PS 1152	293,307	0	293,307	125,605	297,770	0	0	297,770	297,770	0	297,770	297,770	297,770	0	297,770
08.160	19479	Crime Labs EE 1152	900,040	0	900,040	704,789	900,071	0	0	900,071	900,071	0	900,071	900,071	900,071	0	900,071
08.165	10972	Shp Academy EE 1152	59,687	0	59,687	24,727	59,687	0	0	59,687	59,687	0	59,687	59,687	59,687	0	59,687
08.170	10974	Veh and Driver Safety EE 1152	350,000	0	350,000	157,194	350,000	0	0	350,000	350,000	0	350,000	350,000	350,000	0	350,000
08.180	10629	Shp Technical Service PS 1152	560,461	0	560,461	450,034	586,942	0	0	586,942	586,942	0	586,942	586,942	586,942	0	586,942
08.180	12284	Shp Technical Service EE 1152	4,995,285	0	4,995,285	2,284,228	4,995,288	0	0	4,995,288	4,995,288	0	4,995,288	4,995,288	4,995,288	0	4,995,288
08.195	13088	Alcohol and Tobacco Cntr PS 1152	524,222	0	524,222	261,382	547,744	0	0	547,744	547,744	0	547,744	547,744	547,744	0	547,744
08.195	13089	Alcohol and Tobacco Cntr EE 1152	397,594	0	397,594	154,046	397,594	0	0	397,594	397,594	0	397,594	397,594	397,594	0	397,594

Totals include Non-Counts.

DEPARTMENT: DPS
FUND NAME: Department of Public Safety - Federal
FUND NUMBER: 1152

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Homeland Security Fund

FUND NUMBER: 1154

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	732	732	732	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	732	732	732	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	732	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	732	0	0
BUDGET BALANCE	732	732	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	732	732	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	732	732	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	732	732	0	0	0

Revenue Source	-
Fund Purpose	To account for federal moneys for the purpose of funding homeland security initiatives. Fund is to be administered by SEMA.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Homeland Security Fund

FUND NUMBER: 1154

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	732					732										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	732					732										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	732															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	732				732		732			732	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
				Subtotal Revenue	0		0			0	0		0	0		0
Transfer #	Transfer Name															
				Subtotal Transfers in	0		0			0	0	0	0	0	0	0
				Total Receipts	0		0			0	0	0	0	0	0	0
				Total Resources Available		732		732		732	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
				Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
08.005	T2015		DPS Federal TRF 1154	Subtotal Transfer	0	0	0	0	0	732	0	0	0	0	0	0
					0	0	0	0	0	732	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
				Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
				Total Appropriation	0	0	0	0	0	732	0	0	0	0	0	0
				Budget Balance	732	0	732	732	0	0	0	0	0	0	0	0
Adjustment:																
			Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0	0	0	0	0	0	0	0	0
			Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
			ENDING CASH BALANCE		732	0	732	732	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
			Ending Cash Balance			732	732			0			0			0
Other Obligations:																
			Outstanding Projects			0	0			0			0			0
			Cash Flow Needs			0	0			0			0			0
			Total Other Obligations			0	0			0			0			0
			Unobligated Cash Balance			732	732			0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Coronavirus Emergency Supplemental Fund

FUND NUMBER: 1179

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,348	2,348	0	(7,740)	(7,740)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,652	3,652	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,652	3,652	0	0	0
Total Resources Available	6,000	6,000	0	(7,740)	(7,740)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	14,759	6,000	7,740	7,740	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,759	6,000	7,740	7,740	0
BUDGET BALANCE	(8,759)	0	(7,740)	(15,480)	(7,740)
Unexpended Appropriation	8,759	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(7,740)	(15,480)	(7,740)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(7,740)	(15,480)	(7,740)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(7,740)	(15,480)	(7,740)

Revenue Source	Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.
Fund Purpose	To account for grant moneys for the purpose of preventing, preparing for, and responding to the coronavirus from the Coronavirus Emergency Supplemental Funding Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Coronavirus Emergency Supplemental Fund

FUND NUMBER: 1179

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Unspent funds must be returned to the federal government.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	2,348					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	2,348					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	2,348															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	2,348				2,348		0			0	(7,740)		(7,740)	(7,740)		(7,740)
RECEIPTS																
Revenue																
Source Code																
4202230 Overpayments					1,965		0			0	0		0	0		0
4207000 Time Deposits Interest					71		0			0	0		0	0		0
4207010 US or Agency Securities Interest					1,616		0			0	0		0	0		0
Subtotal Revenue					3,652		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					3,652		0			0	0	0	0	0	0	0
Total Resources Available		6,000		6,000	6,000		0			0	(7,740)	0	(7,740)	(7,740)	0	(7,740)
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
05.305	T1292	Oasdhi TRF Fed Funds	0	150	150	0	0	0	0	0	0	0	0	0	0	0
05.320	T1296	Retirement System TRF Fed Fund	0	500	500	0	0	0	0	0	0	0	0	0	0	0
05.350	T1303	Mchcp TRF Fed Funds	0	200	200	0	0	0	0	0	0	0	0	0	0	0
05.385	T1284	Workers Comp TRF Fed Funds	0	69	69	69	0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds	7,740	0	7,740	0	7,740	0	0	7,740	7,740	0	7,740	0	0	0
08.005	T2001	DPS Federal TRF 1179	6,100	0	6,100	5,931	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer	13,840	919	14,759	6,000	7,740	0	0	7,740	7,740	0	7,740	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	13,840	919	14,759	6,000	7,740	0	0	7,740	7,740	0	7,740	0	0	0
		Budget Balance	(7,840)	(919)	(8,759)	0	(7,740)	0	0	(7,740)	(15,480)	0	(15,480)	(7,740)	0	(7,740)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	7,840	0	8,759	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	0	(919)	0	0	(7,740)	0	0	(7,740)	(15,480)	0	(15,480)	(7,740)	0	(7,740)
FUND OBLIGATIONS:																
		Ending Cash Balance			0	0				(7,740)			(15,480)			(7,740)
		Other Obligations:														
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			0	0				(7,740)			(15,480)			(7,740)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Missouri Veterans Commission - Federal

FUND NUMBER: 1184

☐

☐

Statutory

Constitutional

Statute or Constitutional
Reference

N/A

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		8,775		8,775	8,775
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	18,886	0		0	0
Total Receipts		0		0	0
Total Resources Available		8,775		8,775	8,775
Appropriations (Includes ReApprops):					
Operating Approps	465,000	464,678	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	465,000	464,678	0	0	0
BUDGET BALANCE	8,453	8,775	8,775	8,775	8,775
Unexpended Appropriation	322	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,775	8,775	8,775	8,775	8,775
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,775	8,775	8,775	8,775	8,775
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,775	8,775	8,775	8,775	8,775

Revenue Source	Construction grant reimbursements from the United States Department of Veterans Affairs.
Fund Purpose	Construction projects by federal grants.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Missouri Veterans Commission - Federal

FUND NUMBER: 1184

Explanation of Unexpended Appropriation Amount	Missouri Veterans Commission now deposits construction reimbursements through the VA into the Veterans Commission Capital Improvement Trust Fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Anticipate closing this fund and transferring the cash balance to the Veterans Commission Capital Improvement Trust Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Missouri Veterans Commission - Federal

FUND NUMBER: 1184

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	454,568					8,775										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	454,568					8,775										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	454,568															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	454,568				454,568		8,775			8,775	8,775		8,775	8,775		8,775
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					18,886		0			0	0		0	0		0
	Subtotal Transfers in					18,886		0			0	0	0	0	0	0	0
	Total Receipts					18,886		0			0	0	0	0	0	0	0
	Total Resources Available		473,453		473,453	473,453		8,775			8,775	8,775	0	8,775	8,775	0	8,775
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
20.990	16109	Mvc Cemetery Equipment 1184	465,000	0	465,000	464,678		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		465,000	0	465,000	464,678		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		465,000	0	465,000	464,678		0	0	0	0	0	0	0	0	0	0
	Budget Balance		8,453	0	8,453	8,775		8,775	0	0	8,775	8,775	0	8,775	8,775	0	8,775
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		322	0	322	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		8,775	0	8,775	8,775		8,775	0	0	8,775	8,775	0	8,775	8,775	0	8,775
FUND OBLIGATIONS:																	
	Ending Cash Balance				8,775	8,775					8,775			8,775			8,775
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				8,775	8,775					8,775			8,775			8,775

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Department of Public Safety - Crime Victims - Federal

FUND NUMBER: 1191

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	(710,888)	(710,888)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,094,594	2,094,594	2,550,000	2,020,000	2,020,000
Transfers In	0	0	0	0	0
Total Receipts	2,094,594	2,094,594	2,550,000	2,020,000	2,020,000
Total Resources Available	2,094,594	2,094,594	2,550,000	1,309,112	1,309,112
Appropriations (Includes ReApprops):					
Operating Approps	4,734,602	2,094,594	4,735,348	4,735,348	4,735,348
Transfer Approps	25,102	0	25,540	25,540	24,349
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,759,704	2,094,594	4,760,888	4,760,888	4,759,697
BUDGET BALANCE	(2,665,110)	0	(2,210,888)	(3,451,776)	(3,450,585)
Unexpended Appropriation	2,665,110	0	1,500,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(710,888)	(3,451,776)	(3,450,585)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(710,888)	(3,451,776)	(3,450,585)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(710,888)	(3,451,776)	(3,450,585)

Revenue Source	Federal Crime Victims Compensation Grant
Fund Purpose	For receipt and expenditure of federal dollars for compensation to crime victims.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Department of Public Safety - Crime Victims - Federal

FUND NUMBER: 1191

Explanation of Unexpended Appropriation Amount	Fluctuation based on actual crime victim claims.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety - Crime Victims - Federal
FUND NUMBER: 1191

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	(710,888)		(710,888)	(710,888)		(710,888)
RECEIPTS																
Revenue Source Code		Revenue Source Name														
4102020		Other Miscellaneous Receipts Federal			2,075,541		2,500,000			2,500,000	2,000,000		2,000,000	2,000,000		2,000,000
4202130		Rebates			25		0			0	0		0	0		0
4302030		Other Miscellaneous Receipts Local and Other			19,029		50,000			50,000	20,000		20,000	20,000		20,000
Subtotal Revenue					2,094,594		2,550,000			2,550,000	2,020,000		2,020,000	2,020,000		2,020,000
Transfer #		Transfer Name														
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					2,094,594		2,550,000			2,550,000	2,020,000	0	2,020,000	2,020,000	0	2,020,000
Total Resources Available					2,094,594		2,550,000			2,550,000	1,309,112	0	1,309,112	1,309,112	0	1,309,112
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.095	14052	Crime Victims Comp 1191	0	4,500,000	2,090,678		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
08.095	15031	Crime Victims Comp Fed PS 1191		74,602	0		75,348	0	0	75,348	75,348	0	75,348	75,348	0	75,348
08.095	15032	Crime Victims Comp Fed EE 1191		160,000	3,916		160,000	0	0	160,000	160,000	0	160,000	160,000	0	160,000
Subtotal Operating					4,734,602		4,735,348	0	0	4,735,348	4,735,348	0	4,735,348	4,735,348	0	4,735,348
Transfer Operating Approps																
05.305	T1292	Oasdhi TRF Fed Funds	0	5,660	0		5,723	0	0	5,723	5,723	0	5,723	5,723	0	5,723
05.320	T1296	Retirement System TRF Fed Fund		18,251	0		18,626	0	0	18,626	18,626	0	18,626	18,626	0	18,626
05.485	T1299	Deferred Comp TRF Fed Funds		1,191	0		1,191	0	0	1,191	1,191	0	1,191	0	0	0
Subtotal Transfer					25,102		25,540	0	0	25,540	25,540	0	25,540	24,349	0	24,349
CI Approps, Reapprops, and CI Transfers																
Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
Total Appropriation					4,759,704		4,760,888	0	0	4,760,888	4,760,888	0	4,760,888	4,759,697	0	4,759,697
Budget Balance					(2,665,110)		(2,210,888)	0	0	(2,210,888)	(3,451,776)	0	(3,451,776)	(3,450,585)	0	(3,450,585)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					2,665,110		1,500,000	0	0	1,500,000	0	0	0	0	0	0
Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE					0		(710,888)	0	0	(710,888)	(3,451,776)	0	(3,451,776)	(3,450,585)	0	(3,450,585)
FUND OBLIGATIONS:																
Ending Cash Balance					0					(710,888)			(3,451,776)			(3,450,585)
Other Obligations:																
Outstanding Projects					0		0			0			0			0
Cash Flow Needs					0		0			0			0			0
Total Other Obligations					0		0			0			0			0
Unobligated Cash Balance					0					(710,888)			(3,451,776)			(3,450,585)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Department Public Safety-Federal-Homeland Security

FUND NUMBER: 1193

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	82,311	82,311	279,501	(3,850,837)	(3,850,837)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,349,528	15,349,528	20,000,000	20,000,000	20,000,000
Transfers In	9,805	9,805	0	0	0
Total Receipts	15,359,333	15,359,333	20,000,000	20,000,000	20,000,000
Total Resources Available	15,441,643	15,441,643	20,279,501	16,149,163	16,149,163
Appropriations (Includes ReApprops):					
Operating Approps	23,227,294	14,619,136	23,294,895	23,294,895	23,294,895
Transfer Approps	792,561	543,006	835,443	835,443	833,969
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,019,855	15,162,142	24,130,338	24,130,338	24,128,864
BUDGET BALANCE	(8,578,212)	279,501	(3,850,837)	(7,981,175)	(7,979,701)
Unexpended Appropriation	8,857,713	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	279,501	279,501	(3,850,837)	(7,981,175)	(7,979,701)
FUND OBLIGATIONS					
ENDING CASH BALANCE	279,501	279,501	(3,850,837)	(7,981,175)	(7,979,701)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	279,501	279,501	(3,850,837)	(7,981,175)	(7,979,701)

Revenue Source	Federal Homeland Security Grants (Homeland Security Grant Program, Nonprofit Security Grant Program, Stat/Local Cybersecurity Grant Program)
Fund Purpose	To account for all moneys received from Federal Grants for the purpose of Homeland Security.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Department Public Safety-Federal-Homeland Security

FUND NUMBER: 1193

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety-Federal-Homeland Security
FUND NUMBER: 1193

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	82,311					279,501										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	82,311					279,501										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	82,311															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	82,311				82,311		279,501			279,501	(3,850,837)		(3,850,837)	(3,850,837)		(3,850,837)
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101160 Federal Emergency Management Administration					15,342,785		20,000,000			20,000,000	20,000,000		20,000,000	20,000,000		20,000,000
	4102000 Cost Reimbursements Federal					6,263		0			0	0		0	0		0
	4202130 Rebates					480		0			0	0		0	0		0
	Subtotal Revenue					15,349,528		20,000,000			20,000,000	20,000,000		20,000,000	20,000,000		20,000,000
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					9,805		0			0	0		0	0		0
	Subtotal Transfers in					9,805		0			0	0	0	0	0	0	0
	Total Receipts					15,359,333		20,000,000			20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
	Total Resources Available		15,441,643		15,441,643	15,441,643		20,279,501			20,279,501	16,149,163	0	16,149,163	16,149,163	0	16,149,163
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
08.005	17115		1,626,923	0	1,626,923	970,787		1,694,524	0	0	1,694,524	1,694,524	0	1,694,524	1,694,524	0	1,694,524
08.005	17116		21,600,371	0	21,600,371	13,648,349		21,600,371	0	0	21,600,371	21,600,371	0	21,600,371	21,600,371	0	21,600,371
	Subtotal Operating		23,227,294	0	23,227,294	14,619,136		23,294,895	0	0	23,294,895	23,294,895	0	23,294,895	23,294,895	0	23,294,895
	Transfer Operating Approps																
05.305	T1292		123,434	(150)	123,284	71,740		129,447	0	0	129,447	129,447	0	129,447	129,447	0	129,447
05.320	T1296		398,013	(500)	397,513	273,548		422,589	0	0	422,589	422,589	0	422,589	422,589	0	422,589
05.350	T1303		261,053	(200)	260,853	186,878		272,502	0	0	272,502	272,502	0	272,502	281,933	0	281,933
05.385	T1284		0	6	6	6		0	0	0	0	0	0	0	0	0	0
05.485	T1299		10,905	0	10,905	10,835		10,905	0	0	10,905	10,905	0	10,905	0	0	0
	Subtotal Transfer		793,405	(844)	792,561	543,006		835,443	0	0	835,443	835,443	0	835,443	833,969	0	833,969
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		24,020,699	(844)	24,019,855	15,162,142		24,130,338	0	0	24,130,338	24,130,338	0	24,130,338	24,128,864	0	24,128,864
	Budget Balance		(8,579,056)	844	(8,578,212)	279,501		(3,850,837)	0	0	(3,850,837)	(7,981,175)	0	(7,981,175)	(7,979,701)	0	(7,979,701)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,858,557	0	8,857,713	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		279,501	844	279,501	279,501		(3,850,837)	0	0	(3,850,837)	(7,981,175)	0	(7,981,175)	(7,979,701)	0	(7,979,701)
FUND OBLIGATIONS:																	
	Ending Cash Balance					279,501					(3,850,837)			(7,981,175)			(7,979,701)
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					279,501					(3,850,837)			(7,981,175)			(7,979,701)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Federal Drug Seizure Fund

FUND NUMBER: 1194

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	2,625,347	2,625,347	2,723,567	1,291,636	1,291,636
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	584,021	584,021	313,700	250,000	250,000
Transfers In	179	179	0	0	0
Total Receipts	584,199	584,199	313,700	250,000	250,000
Total Resources Available	3,209,546	3,209,546	3,037,267	1,541,636	1,541,636
Appropriations (Includes ReApprops):					
Operating Approps	686,113	485,979	845,631	446,246	1,245,623
Transfer Approps	0	0	900,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	686,113	485,979	1,745,631	446,246	1,245,623
BUDGET BALANCE	2,523,433	2,723,567	1,291,636	1,095,390	296,013
Unexpended Appropriation	200,134	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,723,567	2,723,567	1,291,636	1,095,390	296,013
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,723,567	2,723,567	1,291,636	1,095,390	296,013
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,723,567	2,723,567	1,291,636	1,095,390	296,013

Revenue Source	Revenue is generated from retirement sales and forfeitures received as part of the criminal justice process on cases the Missouri State Highway Patrol are directly involved in.
Fund Purpose	Expenditures from this fund are limited to the approved use of the funds deposited.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS

FUND NAME: Federal Drug Seizure Fund

FUND NUMBER: 1194

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,625,347					2,723,567										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,625,347					2,723,567										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,625,347															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,625,347				2,625,347		2,723,567			2,723,567	1,291,636		1,291,636	1,291,636		1,291,636
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101230 Miscellaneous Federal Revenues					93,727		80,000			80,000	0		0	0		0
	4202130 Rebates					124		100			100	0		0	0		0
	4202220 Forfeitures					331,940		200,000			200,000	200,000		200,000	200,000		200,000
	4204100 Sale of Fixed Assets Control Account					51,204		15,000			15,000	20,000		20,000	20,000		20,000
	4204150 Other Sales					11,396		15,000			15,000	0		0	0		0
	4207000 Time Deposits Interest					2,906		600			600	0		0	0		0
	4207010 US or Agency Securities Interest					92,724		3,000			3,000	30,000		30,000	30,000		30,000
	Subtotal Revenue					584,021		313,700			313,700	250,000		250,000	250,000		250,000
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					179		0			0	0		0	0		0
	Subtotal Transfers in					179		0			0	0	0	0	0	0	0
	Total Receipts					584,199		313,700			313,700	250,000	0	250,000	250,000	0	250,000
	Total Resources Available		3,209,546		3,209,546	3,209,546		3,037,267			3,037,267	1,541,636	0	1,541,636	1,541,636	0	1,541,636
APPROPRIATIONS																	
Bill #	Approp #																
08.145	17183		400,000	0	400,000	376,462		800,000	0	0	800,000	400,000	0	400,000	1,200,000	0	1,200,000
08.150	17184		16,499	0	16,499	0		16,499	0	0	16,499	16,499	0	16,499	16,499	0	16,499
08.500	13022		240,933	0	240,933	104,814		0	0	0	0	0	0	0	0	0	0
13.005	13122		28,681	0	28,681	4,704		28,700	0	432	29,132	29,747	0	29,747	29,124	0	29,124
	Subtotal Operating		686,113	0	686,113	485,979		845,199	0	432	845,631	446,246	0	446,246	1,245,623	0	1,245,623
	Transfer Operating Approps																
08.005	T1812		0	0	0	0		900,000	0	0	900,000	0	0	0	0	0	0
	Subtotal Transfer		0	0	0	0		900,000	0	0	900,000	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		686,113	0	686,113	485,979		1,745,199	0	432	1,745,631	446,246	0	446,246	1,245,623	0	1,245,623
	Budget Balance		2,523,433	0	2,523,433	2,723,567		1,292,068	0	(432)	1,291,636	1,095,390	0	1,095,390	296,013	0	296,013
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,134	0	200,134	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,723,567	0	2,723,567	2,723,567		1,292,068	0	(432)	1,291,636	1,095,390	0	1,095,390	296,013	0	296,013
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,723,567					1,291,636			1,095,390			296,013
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					2,723,567					1,291,636			1,095,390			296,013

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety

FUND NAME: Disaster Relief Fund

FUND NUMBER: 1220

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
Statute or Constitutional Reference		☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	(86,000,000)	(86,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	100,000,000	100,000,000	100,000,000
Total Receipts	0	0	100,000,000	100,000,000	100,000,000
Total Resources Available	0	0	100,000,000	14,000,000	14,000,000
Appropriations (Includes ReApprops):					
Operating Approps	0	0	86,000,000	0	186,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	100,000,000	0	0
Total Approps	0	0	186,000,000	0	186,000,000
BUDGET BALANCE	0	0	(86,000,000)	14,000,000	(172,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(86,000,000)	14,000,000	(172,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(86,000,000)	14,000,000	(172,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(86,000,000)	14,000,000	(172,000,000)

Revenue Source	-
Fund Purpose	To receive GR cash to pay for expenses related to Spring 2025 St. Louis tornado.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety

FUND NAME: Disaster Relief Fund

FUND NUMBER: 1220

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Disaster Relief Fund
FUND NUMBER: 1220

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	(86,000,000)		(86,000,000)	(86,000,000)		(86,000,000)
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0			0		0	0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		100,000,000			100,000,000	100,000,000		100,000,000	100,000,000		100,000,000
	Subtotal Transfers in					0		100,000,000			100,000,000	100,000,000	0	100,000,000		0	100,000,000
	Total Receipts					0		100,000,000			100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000
	Total Resources Available		0		0	0		100,000,000			100,000,000	14,000,000	0	14,000,000	14,000,000	0	14,000,000
APPROPRIATIONS																	
Bill #	Approp #																
08.325	20623		0	0	0	0		0	0	86,000,000	86,000,000	0	0	0	186,000,000	0	186,000,000
	St. Louis Disaster Relief 1220																
	Subtotal Operating		0	0	0	0		0	0	86,000,000	86,000,000	0	0	0	186,000,000	0	186,000,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
01.065	72466		0	0	0	0		100,000,000	0	0	100,000,000	0	0	0	0	0	0
	Disaster Relief Std 1220							100,000,000	0	0	100,000,000	0	0	0	0	0	0
	Subtotal CI		0	0	0	0		100,000,000			100,000,000						
	Total Appropriation		0	0	0	0		100,000,000	0	86,000,000	186,000,000	0	0	0	186,000,000	0	186,000,000
	Budget Balance		0	0	0	0		0	0	(86,000,000)	(86,000,000)	14,000,000	0	14,000,000	(172,000,000)	0	(172,000,000)
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	(86,000,000)	(86,000,000)	14,000,000	0	14,000,000	(172,000,000)	0	(172,000,000)
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					(86,000,000)			14,000,000			(172,000,000)
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					(86,000,000)			14,000,000			(172,000,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Supplemental Nonprofit Safety and Security Fund

FUND NUMBER: 1222

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Supplemental Nonprofit Safety and Security Fund

FUND NUMBER: 1222

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Supplemental Nonprofit Safety and Security Fund
FUND NUMBER: 1222

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety
FUND NAME: Sports Wagering for Education Fund
FUND NUMBER: 1244

☐ Statutory ☒ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Article III 39(g)

FUND OPERATIONS	FY26		FY27	FY27	
		Adjusted Approps	Department Request	Governor Recommended	
Beginning Cash Balance		0	0	0	
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	
Transfers In	0	1,084,066	1,084,066	1,084,066	
Total Receipts		1,084,066	1,084,066	1,084,066	
Total Resources Available		1,084,066	1,084,066	1,084,066	
Appropriations (Includes ReApprops):					
Operating Approps	0	0	2,284,066	1,084,066	6,805,078
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	2,284,066	1,084,066	6,805,078
BUDGET BALANCE	0	0	(1,200,000)	0	(5,721,012)
Unexpended Appropriation	0	0	1,200,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(5,721,012)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(5,721,012)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(5,721,012)

Revenue Source	10% wagering tax on sports betting
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety

FUND NAME: Sports Wagering for Education Fund

FUND NUMBER: 1244

Fund Purpose	Annual revenues received from such tax shall be appropriated for institutions of elementary, secondary, and higher education in this state.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Sports Wagering for Education Fund
FUND NUMBER: 1244

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		1,084,066			1,084,066	1,084,066		1,084,066	1,084,066		1,084,066
	Subtotal Transfers in					0		1,084,066			1,084,066	1,084,066	0	1,084,066	1,084,066	0	1,084,066
	Total Receipts					0		1,084,066			1,084,066	1,084,066	0	1,084,066	1,084,066	0	1,084,066
	Total Resources Available		0		0	0		1,084,066			1,084,066	1,084,066	0	1,084,066	1,084,066	0	1,084,066
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.015	20045	Foundation Formula 1244	0	0	0	0		1,084,066	0	0	1,084,066	1,084,066	0	1,084,066	6,805,078	0	6,805,078
02.163	20223	WorkKeys 1244	0	0	0	0		1,200,000	0	0	1,200,000	0	0	0	0	0	0
	Subtotal Operating		0	0	0	0		2,284,066	0	0	2,284,066	1,084,066	0	1,084,066	6,805,078	0	6,805,078
Transfer Operating Approps																	
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		2,284,066	0	0	2,284,066	1,084,066	0	1,084,066	6,805,078	0	6,805,078
	Budget Balance		0	0	0	0		(1,200,000)	0	0	(1,200,000)	0	0	0	(5,721,012)	0	(5,721,012)
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		1,200,000	0	0	1,200,000	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	(5,721,012)	0	(5,721,012)
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			(5,721,012)
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			(5,721,012)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety
FUND NAME: Compulsive Gaming Prevention Fund
FUND NUMBER: 1245

☐ Statutory ☒ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Article III 39(g)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		0	(4,000,000)	(4,000,000)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	5,000,000	5,000,000	5,000,000
Transfers In	0	0	0	0
Total Receipts		5,000,000	5,000,000	5,000,000
Total Resources Available		5,000,000	1,000,000	1,000,000
Appropriations (Includes ReApprops):				
Operating Approps	0	0	9,000,000	11,853,197
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	9,000,000	11,853,197
BUDGET BALANCE	0	0	(4,000,000)	(10,853,197)
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	(4,000,000)	(10,853,197)
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	(4,000,000)	(10,853,197)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(4,000,000)	(10,853,197)

Revenue Source	License fees for sports wagering operators and tax revenues from a 10% tax on adjusted gross revenue from sports wagering.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety
FUND NAME: Compulsive Gaming Prevention Fund
FUND NUMBER: 1245

Fund Purpose	For the purposes of providing counseling and other support services for compulsive and problem gamers; developing and implementing problem gaming treatment and prevention programs; and providing grants to supporting organizations that provide assistance to compulsive gamers.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Compulsive Gaming Prevention Fund
FUND NUMBER: 1245

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	(4,000,000)		(4,000,000)	(4,000,000)		(4,000,000)
RECEIPTS																	
	Revenue Source Code																
	4208342					0		5,000,000			5,000,000	5,000,000		5,000,000	5,000,000		5,000,000
	Subtotal Revenue					0		5,000,000			5,000,000	5,000,000		5,000,000	5,000,000		5,000,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		5,000,000			5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	Total Resources Available					0		5,000,000			5,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
APPROPRIATIONS																	
Bill #	Approp #																
08.255	20044					0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	7,000,000	0	7,000,000
08.255	20652					0		0	0	0	0	0	0	0	1,500,000	0	1,500,000
08.255	20653					0		0	0	0	0	0	0	0	500,000	0	500,000
08.255	20654					0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
08.255	20655					0		0	0	0	0	0	0	0	1,003,197	0	1,003,197
08.255	20656					0		0	0	0	0	0	0	0	850,000	0	850,000
10.105	20538					0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
10.130	20539					0		500,000	0	0	500,000	500,000	0	500,000	0	0	0
10.160	20540					0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.160	20541					0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
	Subtotal Operating					0		9,000,000	0	0	9,000,000	9,000,000	0	9,000,000	11,853,197	0	11,853,197
	Transfer Operating Approps																
	Subtotal Transfer					0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation					0		9,000,000	0	0	9,000,000	9,000,000	0	9,000,000	11,853,197	0	11,853,197
	Budget Balance					0		(4,000,000)	0	0	(4,000,000)	(8,000,000)	0	(8,000,000)	(10,853,197)	0	(10,853,197)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					0		(4,000,000)	0	0	(4,000,000)	(8,000,000)	0	(8,000,000)	(10,853,197)	0	(10,853,197)
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					(4,000,000)			(8,000,000)			(10,853,197)
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					(4,000,000)			(8,000,000)			(10,853,197)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Crime Prevention Information and Programming Fund

FUND NUMBER: 1253

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 589.307 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	1,000	1,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	1,000
BUDGET BALANCE	(1,000)	0	(1,000)	(1,000)	(1,000)
Unexpended Appropriation	1,000	0	1,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0		(1,000)	(1,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(1,000)	(1,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(1,000)	(1,000)

Revenue Source

Moneys received from privates sources, gifts, donations, transferred from other governmental agencies, or generated by center-sponsored activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Crime Prevention Information and Programming Fund

FUND NUMBER: 1253

Fund Purpose	The Missouri Crime Prevention Information and Programming Fund shall be administered by the center created within the Department of Public Safety. Money in the fund shall be used solely for carrying out the provisions of sections 589.300 to 589.310.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
08.005 12328 Director Admin EE 1253		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
Subtotal Operating		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
Budget Balance		(1,000)	0	(1,000)	0		(1,000)	0	0	(1,000)	(1,000)	0	(1,000)	(1,000)	0	(1,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(1,000)	0	(1,000)	(1,000)	0	(1,000)
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			(1,000)			(1,000)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			(1,000)			(1,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Elevator Safety Fund

FUND NUMBER: 1257

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

301.377 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			190,428	352,187	352,187
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	657,499		943,379	1,220,580	1,220,580
Transfers In	0		0	0	0
Total Receipts			943,379	1,220,580	1,220,580
Total Resources Available			1,133,807	1,572,767	1,572,767
Appropriations (Includes ReApprops):					
Operating Approps	637,188	458,913	637,212	637,212	637,212
Transfer Approps	342,834	262,241	299,408	302,808	300,080
Capital Improvements Approps	0	0	0	0	0
Total Approps	980,022	721,154	936,620	940,020	937,292
BUDGET BALANCE	(68,440)	190,428	197,187	632,747	635,475
Unexpended Appropriation	258,868	0	155,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	190,428	190,428	352,187	632,747	635,475
FUND OBLIGATIONS					
ENDING CASH BALANCE	190,428	190,428	352,187	632,747	635,475
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	19,400	19,400	19,400
Total Other Obligations	0	0	19,400	19,400	19,400
UNOBLIGATED CASH BALANCE	190,428	190,428	332,787	613,347	616,075

Revenue Source	Fees from inspections and operating permits are deposited into the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Elevator Safety Fund

FUND NUMBER: 1257

Fund Purpose	The Elevator Safety Fund was created in order to support the functions of the Elevator Safety and Amusement Ride Safety Programs. Inspection and clerical staff are crossed trained and perform duties for both programs
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	254,083					190,428										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	254,083					190,428										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	254,083															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	254,083				254,083		190,428			190,428	352,187		352,187	352,187		352,187
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130					123		80			80	80		80	80		80
	4208234					40,538		40,500			40,500	40,500		40,500	40,500		40,500
	4208684					616,838		902,799			902,799	1,180,000		1,180,000	1,180,000		1,180,000
	Subtotal Revenue					657,499		943,379			943,379	1,220,580		1,220,580	1,220,580		1,220,580
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					657,499		943,379			943,379	1,220,580	0	1,220,580	1,220,580	0	1,220,580
	Total Resources Available		911,582		911,582	911,582		1,133,807			1,133,807	1,572,767	0	1,572,767	1,572,767	0	1,572,767
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.025	13874		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.025	13876		16,689	0	16,689	4,021		16,689	0	0	16,689	16,689	0	16,689	16,689	0	16,689
08.205	15629		545,809	0	545,809	420,837		545,809	0	0	545,809	545,809	0	545,809	545,809	0	545,809
08.205	15630		74,689	0	74,689	34,055		74,713	0	0	74,713	74,713	0	74,713	74,713	0	74,713
	Subtotal Operating		637,188	0	637,188	458,913		637,212	0	0	637,212	637,212	0	637,212	637,212	0	637,212
	Transfer Operating Approps																
05.045	T1636		4,667	0	4,667	4,667		4,210	0	0	4,210	4,210	0	4,210	4,210	0	4,210
05.270	T1672		6,891	0	6,891	6,891		6,620	0	0	6,620	6,620	0	6,620	7,244	0	7,244
05.305	T1293		40,956	0	40,956	30,566		38,343	0	0	38,343	38,343	0	38,343	38,343	0	38,343
05.320	T1297		184,360	0	184,360	119,152		166,398	0	0	166,398	166,398	0	166,398	166,398	0	166,398
05.350	T1304		81,405	17,060	98,465	98,454		79,742	0	0	79,742	79,742	0	79,742	80,485	0	80,485
05.385	T1285		3,400	0	3,400	0		3,400	(3,400)	0	0	3,400	0	3,400	3,400	0	3,400
05.485	T1300		4,095	0	4,095	2,510		4,095	0	0	4,095	4,095	0	4,095	0	0	0
	Subtotal Transfer		325,774	17,060	342,834	262,241		302,808	(3,400)	0	299,408	302,808	0	302,808	300,080	0	300,080
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		962,962	17,060	980,022	721,154		940,020	(3,400)	0	936,620	940,020	0	940,020	937,292	0	937,292
	Budget Balance		(51,380)	(17,060)	(68,440)	190,428		193,787	3,400	0	197,187	632,747	0	632,747	635,475	0	635,475
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		241,808	0	258,868	0		155,000	0	0	155,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		190,428	(17,060)	190,428	190,428		348,787	3,400	0	352,187	632,747	0	632,747	635,475	0	635,475
FUND OBLIGATIONS:																	
	Ending Cash Balance					190,428					352,187			632,747			635,475
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					19,400			19,400			19,400
	Total Other Obligations					0					19,400			19,400			19,400
	Unobligated Cash Balance					190,428					332,787			613,347			616,075

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Peace Officer Standards and Training Commission Fund

FUND NUMBER: 1281

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

590.178 RSMO

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		581,864	175,889	175,889
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	551,422	553,100	540,300	540,300
Transfers In	0	0	0	0
Total Receipts		553,100	540,300	540,300
Total Resources Available		1,134,964	716,189	716,189
Appropriations (Includes ReApprops):				
Operating Approps	950,000	587,048	700,000	700,000
Transfer Approps	9,077	9,077	9,075	9,596
Capital Improvements Approps	0	0	0	0
Total Approps	959,077	596,125	709,075	709,596
BUDGET BALANCE	218,912	581,864	7,114	6,593
Unexpended Appropriation	362,952	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	581,864	581,864	7,114	6,593
FUND OBLIGATIONS				
ENDING CASH BALANCE	581,864	581,864	7,114	6,593
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	581,864	581,864	7,114	6,593

Revenue Source	Court fee.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Peace Officer Standards and Training Commission Fund

FUND NUMBER: 1281

Fund Purpose	To account for additional fees collected as court costs to be submitted to the State Treasury to be deposited into this fund. Moneys will be used for training peace officers or for other law enforcement employees.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	626,567					581,864										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	626,567					581,864										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	626,567															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	626,567				626,567		581,864			581,864	175,889		175,889	175,889		175,889
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202070	Canceled Checks				500		0			0	0		0	0		0
4207000	Time Deposits Interest				421		100			100	300		300	300		300
4207010	US or Agency Securities Interest				14,718		8,000			8,000	10,000		10,000	10,000		10,000
4208900	Other Fees				535,783		545,000			545,000	530,000		530,000	530,000		530,000
	Subtotal Revenue				551,422		553,100			553,100	540,300		540,300	540,300		540,300
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				551,422		553,100			553,100	540,300	0	540,300	540,300	0	540,300
	Total Resources Available															
		1,177,989		1,177,989	1,177,989		1,134,964			1,134,964	716,189	0	716,189	716,189	0	716,189
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.125	11645	Post Training 1281														
			950,000	0	950,000	587,048	950,000	0	0	950,000	700,000	0	700,000	700,000	0	700,000
		Subtotal Operating	950,000	0	950,000	587,048	950,000	0	0	950,000	700,000	0	700,000	700,000	0	700,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various					3,528	0	0	3,528	3,528	0	3,528	3,528	0	3,528
05.270	T1690	Cost Allocation Plan TRF 1281					5,547	0	0	5,547	5,547	0	5,547	6,068	0	6,068
		Subtotal Transfer	9,077	0	9,077	9,077	9,075	0	0	9,075	9,075	0	9,075	9,596	0	9,596
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	959,077	0	959,077	596,125	959,075	0	0	959,075	709,075	0	709,075	709,596	0	709,596
		Budget Balance	218,912	0	218,912	581,864	175,889	0	0	175,889	7,114	0	7,114	6,593	0	6,593
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	362,952	0	362,952	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	581,864	0	581,864	581,864	175,889	0	0	175,889	7,114	0	7,114	6,593	0	6,593
FUND OBLIGATIONS:																
		Ending Cash Balance			581,864	581,864				175,889			7,114			6,593
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			581,864	581,864				175,889			7,114			6,593

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Gaming Commission Fund

FUND NUMBER: 1286

☒
☒

Statutory

Constitutional

Statute or Constitutional Reference 313.835 RSMO, Article III, Section 39E

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		6,117,135	(5,507,865)	(5,507,865)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	49,788,144	53,960,700	76,170,000	76,170,000
Transfers In	276	4,000	0	0
Total Receipts		53,964,700	76,170,000	76,170,000
Total Resources Available		60,081,835	70,662,135	70,662,135
Appropriations (Includes ReApprops):				
Operating Approps	35,420,987	26,857,671	37,633,446	37,645,932
Transfer Approps	41,359,468	20,111,858	47,589,706	57,091,794
Capital Improvements Approps	0	0	0	0
Total Approps	76,780,455	46,969,529	85,223,152	94,737,726
BUDGET BALANCE	(23,693,792)	6,117,135	(14,561,017)	(24,075,591)
Unexpended Appropriation	29,810,926	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	6,117,135	6,117,135	(14,561,017)	(24,075,591)
FUND OBLIGATIONS				
ENDING CASH BALANCE	6,117,135	6,117,135	(14,561,017)	(24,075,591)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	6,117,135	6,117,135	(14,561,017)	(24,075,591)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Gaming Commission Fund

FUND NUMBER: 1286

Revenue Source	All revenue received by the gaming commission from license fees, penalties, administrative fees, and reimbursement by any riverboat gambling operators, suppliers or fantasy sport contest operators for services provided by the commission and admission fees authorized pursuant to the provisions of Sections 313.800 to 313.850, RSMo., except that portion of the admission fee, not to exceed one cent, that may be appropriated to the compulsive gamblers fund as provided in Section 313.820, RSMo., shall be deposited in the state treasury to the credit of the "Gaming Commission Fund" which is hereby created for the sole purpose of funding the administrative costs of the commission, subject to appropriation. Moneys deposited into this fund shall not be considered proceeds of gambling operations. Moneys deposited into the gaming commission fund shall be considered state funds pursuant to article IV, section 15 of the Missouri Constitution. All interest received on the gaming commission fund shall be credited to the gaming commission fund.
Fund Purpose	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Explanation of Unexpended Appropriation Amount	The largest amount of revenue to the Gaming Commission Fund comes from admission fees paid by the excursion boat operators. The fund has realized a significant decline in these fees over the last few years and the Commission does not anticipate the admission fees increasing in FY23. As a result of this decrease, the fund will not be able to expend all transfer appropriations.
Explanation of Other Amounts	n/a
Explanation of Outstanding Projects	n/a
Explanation of Cash Flow Needs	n/a
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,298,244					6,117,135										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,298,244					6,117,135										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,298,244															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,298,244				3,298,244		6,117,135			6,117,135	(5,507,865)		(5,507,865)	(5,507,865)		(5,507,865)
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202020	Cost Reimbursements State				20,119,000			18,775,000			18,775,000	21,000,000		21,000,000	21,000,000		21,000,000
	4202050	Employee Personal Expense Reimbursement				254			0			0	0		0	0		0
	4202130	Rebates				5,821			4,200			4,200	0		0	0		0
	4203070	Vendor Refunds State				2,668			0			0	0		0	0		0
	4207000	Time Deposits Interest				5,656			2,500			2,500	0		0	0		0
	4207010	US or Agency Securities Interest				181,924			135,000			135,000	150,000		150,000	150,000		150,000
	4208108	Liquor Licenses or Permits				6,500			7,000			7,000	7,000		7,000	7,000		7,000
	4208117	Gaming Commission Licenses				1,884,988			7,000,000			7,000,000	3,000,000		3,000,000	3,000,000		3,000,000
	4208126	Fantasy Sports Licenses				17,500			13,000			13,000	13,000		13,000	13,000		13,000
	4208549	Bingo License Fees				22,310			24,000			24,000	24,000,000		24,000,000	24,000,000		24,000,000
	4208702	Admission Fees				27,541,523			28,000,000			28,000,000	28,000,000		28,000,000	28,000,000		28,000,000
		Subtotal Revenue				49,788,144			53,960,700			53,960,700	76,170,000		76,170,000	76,170,000		76,170,000
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail				276			4,000			4,000	0		0	0		0
		Subtotal Transfers in				276			4,000			4,000	0	0	0	0	0	0
		Total Receipts				49,788,420			53,964,700			53,964,700	76,170,000	0	76,170,000	76,170,000	0	76,170,000
		Total Resources Available				53,086,663	53,086,663	53,086,663	60,081,835			60,081,835	70,662,135	0	70,662,135	70,662,135	0	70,662,135
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
04.060	10929	Fed and Other Fund Refunds 1286		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
05.340	16671	Unemployment Benefits Oth 1286		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
08.135	12797	Shp Admin PS 1286		51,600	0	51,600	49,239		52,614	0	0	52,614	52,614	0	52,614	52,614	0	52,614
08.135	14369	Shp Admin EE 1286		27,856	0	27,856	10,261		26,953	0	0	26,953	26,953	0	26,953	26,953	0	26,953
08.140	13276	Fringe Benefits PS 1286		44,345	0	44,345	31,216		44,654	0	0	44,654	44,654	0	44,654	44,654	0	44,654
08.140	13277	Fringe Benefits EE 1286		461,073	0	461,073	460,916		461,073	0	70	461,143	505,861	0	505,861	505,931	0	505,931
08.145	11647	Shp Enforcement EE 1286		492,734	0	492,734	338,745		859,918	0	0	859,918	537,786	0	537,786	537,786	0	537,786
08.155	14371	Fleet 1286		646,888	0	646,888	619,668		549,074	0	0	549,074	1,730,468	0	1,730,468	1,730,468	0	1,730,468
08.156	20336	MSHP FY26 Special Pay Plan 1286		0	0	0	0		843,161	0	0	843,161	0	0	0	0	0	0
08.160	11648	Gasoline Purchase 1286		1,039,977	0	1,039,977	448,774		1,029,089	0	0	1,029,089	0	0	0	0	0	0
08.165	15918	Shp Academy EE 1286		110,385	0	110,385	28,135		69,440	0	0	69,440	69,440	0	69,440	69,440	0	69,440
08.180	14480	Shp Technical Service EE 1286		237,399	0	237,399	163,787		233,040	0	0	233,040	233,721	0	233,721	233,721	0	233,721
08.255	12990	Gaming and Bingo PS 1286		19,674,915	0	19,674,915	15,345,437		19,915,244	0	0	19,915,244	20,758,665	0	20,758,665	20,758,665	0	20,758,665
08.255	12991	Gaming and Bingo EE 1286		1,735,908	0	1,735,908	1,153,631		1,737,408	0	0	1,737,408	1,737,408	0	1,737,408	1,737,408	0	1,737,408
08.255	20134	Annual Salary Adjustment 1286		0	0	0	0		260	0	0	260	0	0	0	0	0	0
08.260	11542	Gaming Comm Fringes PS 1286		8,908,535	0	8,908,535	6,844,216		9,517,152	0	0	9,517,152	9,517,152	0	9,517,152	9,517,152	0	9,517,152
08.260	11543	Gaming Comm Fringes EE 1286		524,248	0	524,248	184,164		631,152	0	0	631,152	631,152	0	631,152	631,152	0	631,152
08.260	20168	Sports Wagering Enforcement PS 1286		0	0	0	0		308,520	0	0	308,520	308,520	0	308,520	308,520	0	308,520
08.260	20169	Sports Wagering Enforcement EE 1286		0	0	0	0		272,896	0	0	272,896	0	0	0	0	0	0
08.265	11651	Gaming Comm Refunds 1286		100,000	0	100,000	11,279		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
11.550	10186	Juvenile Court Diversion 1286		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
12.005	15137	Governors Office 1286		6,073	0	6,073	0		6,134	0	0	6,134	6,134	0	6,134	6,134	0	6,134
12.165	10736	State Auditor PS 1286		0	0	0	0		0	0	0	0	0	0	0	26,774	0	26,774
12.245	12314	Attorney General PS 1286		144,994	0	144,994	75,523		149,983	0	0	149,983	149,983	0	149,983	149,983	0	149,983
12.245	13333	Attorney General EE 1286		30,747	0	30,747	15,742		30,747	0	0	30,747	30,747	0	30,747	30,747	0	30,747
13.005	13198	Gaming Com Leasing 1286		531,132	0	531,132	464,968		531,485	0	7,993	539,478	550,856	0	550,856	539,334	0	539,334
13.010	17883	Gaming Com State Owned 1286		102,178	35,000	137,178	111,969		103,144	0	15,463	118,607	126,332	0	126,332	123,496	0	123,496
		Subtotal Operating		35,385,987	35,000	35,420,987	26,857,671		37,988,141	0	23,526	38,011,667	37,633,446	0	37,633,446	37,645,932	0	37,645,932
		Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various		285,424	0	285,424	285,424		250,843	0	0	250,843	250,843	0	250,843	250,843	0	250,843
05.270	T1692	Cost Allocation Plan TRF 1286		421,468	0	421,468	421,468		444,427	0	0	444,427	444,427	0	444,427	473,568	0	473,568
05.305	T1293	Oasdhi TRF Other Funds		1,476,290	0	1,476,290	1,143,927		2,977,623	0	0	2,977,623	2,977,623	0	2,977,623	2,977,623	0	2,977,623

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
05.320	T1297	Retirement Sys TRF Other Funds		6,645,346	(35,000)	6,610,346	1,647,326		12,304,487	0	0	12,304,487	12,304,487	0	12,304,487	12,304,487	0	12,304,487
05.350	T1304	Mchcp TRF Other Funds		11,105	1,158,000	1,169,105	1,167,942		5,016,243	(4,000)	0	5,012,243	5,016,243	0	5,016,243	2,578,691	0	2,578,691
05.385	T1285	Workers Comp TRF Other Funds		7,323	2,818	10,141	10,141		7,323	(7,323)	0	0	7,323	0	7,323	7,323	0	7,323
05.485	T1300	Deferred Comp TRF Other Funds		310,513	(118,000)	192,513	137,386		310,513	(350)	0	310,163	310,513	0	310,513	0	0	0
08.275	T2018	Sports Wagering Proceeds for Edu TRF 1286		0	0	0	0		1,084,066	0	0	1,084,066	1,084,066	0	1,084,066	6,805,078	0	6,805,078
08.285	T1406	Vet Comm Ci Trust TRF 1286		22,000,000	0	22,000,000	6,298,244		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	0	11,000,000
08.290	T1407	MO Natl Guard Trust TRF 1286		4,000,000	0	4,000,000	4,000,000		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
08.295	T1048	Acc MO Financial Asst TRF 1286		5,000,000	0	5,000,000	5,000,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
08.300	T1553	Compulsive Gambler TRF 1286		194,181	0	194,181	0		194,181	0	0	194,181	194,181	0	194,181	194,181	0	194,181
08.300	T2017	Compulsive Gaming Prevention TRF 1286		0	0	0	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	11,500,000	0	11,500,000
Subtotal Transfer				40,351,650	1,007,818	41,359,468	20,111,858		47,589,706	(11,673)	0	47,578,033	47,589,706	0	47,589,706	57,091,794	0	57,091,794
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				75,737,637	1,042,818	76,780,455	46,969,529		85,577,847	(11,673)	23,526	85,589,700	85,223,152	0	85,223,152	94,737,726	0	94,737,726
Budget Balance				(22,650,974)	(1,042,818)	(23,693,792)	6,117,135		(25,496,012)	11,673	(23,526)	(25,507,865)	(14,561,017)	0	(14,561,017)	(24,075,591)	0	(24,075,591)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				28,768,108	0	29,810,926	0		20,000,000	0	0	20,000,000	0	0	0	0	0	0
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				6,117,135	(1,042,818)	6,117,134	6,117,135		(5,496,012)	11,673	(23,526)	(5,507,865)	(14,561,017)	0	(14,561,017)	(24,075,591)	0	(24,075,591)
FUND OBLIGATIONS:																		
Ending Cash Balance						6,117,134	6,117,135					(5,507,865)			(14,561,017)			(24,075,591)
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					0			0			0
Unobligated Cash Balance						6,117,134	6,117,135					(5,507,865)			(14,561,017)			(24,075,591)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Inspection Fund

FUND NUMBER: 1297

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 307.365, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance			4,568,747	5,152,275	5,152,275
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	971,565		993,162	1,013,025	1,013,025
Transfers In	0		0	0	0
Total Receipts			993,162	1,013,025	1,013,025
Total Resources Available			5,561,909	6,165,300	6,165,300
Appropriations (Includes ReApprops):					
Operating Approps	622,780	487,857	631,016	630,654	631,016
Transfer Approps	2,028,776	23,772	2,028,618	2,028,018	2,029,346
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,651,556	511,629	2,659,634	2,658,672	2,660,362
BUDGET BALANCE	2,428,820	4,568,747	2,902,275	3,506,628	3,504,938
Unexpended Appropriation	2,139,927	0	2,250,000	2,250,000	2,250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,568,747	4,568,747	5,152,275	5,756,628	5,754,938
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,568,747	4,568,747	5,152,275	5,756,628	5,754,938
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,568,747	4,568,747	5,152,275	5,756,628	5,754,938

Revenue Source

The source is annual sales of motor vehicle safety inspection stickers and decals for proof of vehicle inspections.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Inspection Fund

FUND NUMBER: 1297

Fund Purpose	Funds are appropriated to the Motor Vehicle Inspection Division specifically for public education for driver and motor vehicle safety.
Explanation of Unexpended Appropriation Amount	FY25 has \$2,250,000 unexpended due to biennial fund sweep in even years, so the Patrol will not spend.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are not factored into obligations because the only payroll is overtime, which may not be needed the first month of the new fiscal year.
Other Notes	The ending balance of this fund is transferred to the State Road Fund every even fiscal year (FY26).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	4,108,810					4,568,747										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	4,108,810					4,568,747										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	4,108,810															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	4,108,810				4,108,810		4,568,747			4,568,747	5,152,275		5,152,275	5,152,275		5,152,275
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202130		Rebates			717		0			0	0		0	0		0
4208810		Motor Vehicle Inspection Sticker Fees			972,822		993,162			993,162	1,013,025		1,013,025	1,013,025		1,013,025
4211050		Insufficient Funds Charges Control			(1,974)		0			0	0		0	0		0
		Subtotal Revenue			971,565		993,162			993,162	1,013,025		1,013,025	1,013,025		1,013,025
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				971,565		993,162			993,162	1,013,025	0	1,013,025	1,013,025	0	1,013,025
	Total Resources Available				5,080,376		5,561,909			5,561,909	6,165,300	0	6,165,300	6,165,300	0	6,165,300
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.140	18837	Fringe Benefits PS 1297		92,291	66,719		94,880	0	0	94,880	94,880	0	94,880	94,880	0	94,880
08.140	18838	Fringe Benefits EE 1297		9,742	1,967		9,742	0	362	10,104	9,742	0	9,742	10,104	0	10,104
08.170	11379	Veh and Driver Safety EE 1297		360,632	321,710		360,632	0	0	360,632	360,632	0	360,632	360,632	0	360,632
08.170	18476	Veh and Driver Safety PS 1297		160,115	97,462		165,400	0	0	165,400	165,400	0	165,400	165,400	0	165,400
		Subtotal Operating		622,780	487,857		630,654	0	362	631,016	630,654	0	630,654	631,016	0	631,016
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various		6,233	6,233		5,960	0	0	5,960	5,960	0	5,960	5,960	0	5,960
05.270	T1699	Cost Allocation Plan TRF 1297		9,204	9,204		9,372	0	0	9,372	9,372	0	9,372	10,724	0	10,724
05.305	T1293	Oasdhi TRF Other Funds		12,015	7,183		12,662	0	0	12,662	12,662	0	12,662	12,662	0	12,662
05.485	T1300	Deferred Comp TRF Other Funds		24	1,152		24	600	0	624	24	0	24	0	0	0
08.190	T1549	Hp Inspection Fund TRF 1297		2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Transfer		2,027,476	23,772		2,028,018	600	0	2,028,618	2,028,018	0	2,028,018	2,029,346	0	2,029,346
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,650,256	511,629		2,658,672	600	362	2,659,634	2,658,672	0	2,658,672	2,660,362	0	2,660,362
		Budget Balance		2,430,120	4,568,747		2,903,237	(600)	(362)	2,902,275	3,506,628	0	3,506,628	3,504,938	0	3,504,938
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,138,627	0		2,250,000	0	0	2,250,000	2,250,000	0	2,250,000	2,250,000	0	2,250,000
		Other Adjustments to Expenses		0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,568,747	4,568,747		5,153,237	(600)	(362)	5,152,275	5,756,628	0	5,756,628	5,754,938	0	5,754,938
FUND OBLIGATIONS:																
		Ending Cash Balance			4,568,747					5,152,275			5,756,628			5,754,938
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance			4,568,747					5,152,275			5,756,628			5,754,938

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans Commission Capital Improvement Fund

FUND NUMBER: 1304

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 42.300 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	21,593,662		23,192,112	23,192,112
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	3,648,480	4,999,426	9,210,800	9,210,800
Transfers In	6,321,035	22,100,000	9,100,000	9,100,000
Total Receipts	27,099,426		18,310,800	18,310,800
Total Resources Available	48,693,088		41,502,912	41,502,912
Appropriations (Includes ReApprops):				
Operating Approps	15,069,861	8,213,569	11,186,002	11,189,157
Transfer Approps	33,882,587	2,948,100	3,950,932	3,872,202
Capital Improvements Approps	63,538,197	1,429,906	50,877,074	0
Total Approps	112,490,645	12,591,575	66,014,008	15,472,700
BUDGET BALANCE	(78,305,408)	21,593,662	(17,320,920)	26,030,212
Unexpended Appropriation	99,899,070	0	40,513,032	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	21,593,662	21,593,662	23,192,112	26,030,212
FUND OBLIGATIONS				
ENDING CASH BALANCE	21,593,662	21,593,662	23,192,112	26,030,212
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	21,593,662	21,593,662	23,192,112	26,030,212

Revenue Source

Revenue sources include transfers from the Gaming Commission Fund, federal construction grant reimbursements, and burial plot allowances from the United States Department of Veterans Affairs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans Commission Capital Improvement Fund

FUND NUMBER: 1304

Fund Purpose	The Veterans Commission Capital Improvement Trust Fund was created by statute to fund the construction, maintenance, renovation and capital needs of veterans' homes and cemeteries. It was also created to fund operations of the Veterans' cemeteries and to maintain the solvency of the Veterans' Home Fund. The statute also allows for funding administration of the Missouri Veterans Commission, Veterans' Service Officer grants and medals and medallions.
Explanation of Unexpended Appropriation Amount	Unexpended amounts include capital improvement appropriations. These CI projects must be appropriated in full prior to the federal VA awarding the Capital Improvements grants. Additionally, transfer authority to maintain Homes fund solvency is set at \$30M. In previous FYs, MVC has not needed the full authority, but as Homes fund experiences revenue shortfalls beyond the capability of this fund, MVC relies on other funding to support the operations of the Veterans Homes.
Explanation of Other Amounts	No other amounts
Explanation of Outstanding Projects	Some construction projects are outstanding due to the lack of funding to support the appropriation authority
Explanation of Cash Flow Needs	Cash flow needs are significant due to the reduction in Gaming Revenue
Other Notes	MVC does not currently receive additional revenue support. Homes fund revenue shortfalls due to census reduction puts more strain on this fund which in turn decreases MVC's ability to focus this funding source on maintenance, repair and capital improvement projects.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Commission Capital Improvement Fund
FUND NUMBER: 1304

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	24,215,723					21,595,011										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	24,215,723					21,595,011										
	Check (Should be zero)	0					1,350										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	24,215,723															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	24,215,723				24,215,723		21,593,662			21,593,662	23,192,112		23,192,112	23,192,112		23,192,112
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101120 US Veterans Administration					2,840,616		4,199,426			4,199,426	8,410,800		8,410,800	8,410,800		8,410,800
	4102020 Other Miscellaneous Receipts Federal					32		0			0	0		0	0		0
	4202070 Canceled Checks					1,386		0			0	0		0	0		0
	4202130 Rebates					4,584		0			0	0		0	0		0
	4202200 Capital Credits and Dividends					187		0			0	0		0	0		0
	4202210 Recycling Receipts					228		0			0	0		0	0		0
	4207000 Time Deposits Interest					23,747		20,000			20,000	20,000		20,000	20,000		20,000
	4207010 US or Agency Securities Interest					777,382		780,000			780,000	780,000		780,000	780,000		780,000
	4211070 Unclaimed Properties					294		0			0	0		0	0		0
	4303010 Vendor Refunds Local and Other					24		0			0	0		0	0		0
	Subtotal Revenue					3,648,480		4,999,426			4,999,426	9,210,800		9,210,800	9,210,800		9,210,800
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					6,321,035		22,100,000			22,100,000	9,100,000		9,100,000	9,100,000		9,100,000
	Subtotal Transfers in					6,321,035		22,100,000			22,100,000	9,100,000	0	9,100,000	9,100,000	0	9,100,000
	Total Receipts					9,969,514		27,099,426			27,099,426	18,310,800	0	18,310,800	18,310,800	0	18,310,800
	Total Resources Available					34,185,237		48,693,088			48,693,088	41,502,912	0	41,502,912	41,502,912	0	41,502,912
APPROPRIATIONS																	
	Bill #	Approp #															
	Operating Approps																
	05.025 13876 DPS Con It EE Other Funds	194,927	10,000	204,927	204,691		194,927	0	0	194,927	194,927	0	194,927	194,927	0	194,927	
	05.340 16893 Unemployment Benefits Oth 1304	15,000	0	15,000	14,400		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000	
	08.220 14481 Admin and Service PS 1304	6,237,460	0	6,237,460	4,691,016		6,485,350	0	0	6,485,350	6,807,972	0	6,807,972	6,485,350	0	6,485,350	
	08.220 14482 Admin and Service EE 1304	1,821,135	0	1,821,135	1,107,591		1,822,643	0	0	1,822,643	1,822,643	0	1,822,643	1,822,643	0	1,822,643	
	08.235 15052 Veterans Svs Officer Prgm 1304	1,600,397	0	1,600,397	1,586,965		1,600,740	0	0	1,600,740	1,600,740	0	1,600,740	1,600,740	0	1,600,740	
	08.240 10639 Veterans Homes PS 1304	38,861	0	38,861	36,663		39,211	0	0	39,211	39,211	0	39,211	39,211	0	39,211	
	08.245 15012 Homes and Cemeteries EE 1304	4,448,501	0	4,448,501	82,633		299,099	0	0	299,099	299,099	0	299,099	299,099	0	299,099	
	08.515 13047 Vets Recognition Prg PS 1304	133,578	0	133,578	103,778		143,546	0	0	143,546	143,546	0	143,546	143,546	0	143,546	
	08.515 13049 Vets Recognition Prg EE 1304	200,000	0	200,000	76,071		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000	
	13.005 18315 Public Safety Leasing 1304	156,828	0	156,828	103,363		156,933	0	2,664	159,597	162,653	0	162,653	159,554	0	159,554	
	13.010 18316 Public Safety State Owned 1304	213,174	0	213,174	206,397		215,188	0	10,701	225,889	234,917	0	234,917	229,087	0	229,087	
	Subtotal Operating	15,059,861	10,000	15,069,861	8,213,569		11,172,637	0	13,365	11,186,002	11,520,708	0	11,520,708	11,189,157	0	11,189,157	
	Transfer Operating Approps																
	05.045 T1636 ERP Cost Allocation TRF Various	4,448	0	4,448	4,448		5,592	0	0	5,592	5,592	0	5,592	5,592	0	5,592	
	05.270 T1702 Cost Allocation Plan TRF 1304	6,568	0	6,568	6,568		8,793	0	0	8,793	8,793	0	8,793	8,880	0	8,880	
	05.305 T1293 Oasdhi TRF Other Funds	484,978	0	484,978	356,215		496,651	0	0	496,651	496,651	0	496,651	496,651	0	496,651	
	05.320 T1297 Retirement Sys TRF Other Funds	2,183,369	0	2,183,369	1,405,508		2,032,871	0	0	2,032,871	2,032,871	0	2,032,871	2,032,871	0	2,032,871	
	05.350 T1304 Mchcp TRF Other Funds	1,328,361	(232,000)	1,096,361	1,095,888		1,301,221	0	0	1,301,221	1,301,221	0	1,301,221	1,313,337	0	1,313,337	
	05.385 T1285 Workers Comp TRF Other Funds	14,870	0	14,870	8,963		14,870	(1,060)	0	13,810	14,870	0	14,870	14,870	0	14,870	
	05.485 T1300 Deferred Comp TRF Other Funds	91,993	0	91,993	70,509		91,993	0	0	91,993	91,993	0	91,993	0	0	0	0
	08.250 T1405 Veterans Homes TRF 1304	30,000,000	0	30,000,000	0		1	0	0	1	1	0	1	1	0	1	1
	Subtotal Transfer	34,114,587	(232,000)	33,882,587	2,948,100		3,951,992	(1,060)	0	3,950,932	3,951,992	0	3,951,992	3,872,202	0	3,872,202	
	CI Approps, Reapprops, and CI Transfers																
	17.465 73420 Higginsville Columbarium 1304	6,286,693	0	6,286,693	1,033,401		3,120,360	0	0	3,120,360	0	0	0	0	0	0	0
	17.635 73421 Springfield Columbarium 1304	9,382,288	0	9,382,288	0		6,067,581	0	0	6,067,581	0	0	0	6,067,581	0	6,067,581	
	18.060 72038 MVC Critical MR 1304	0	0	0	0		900,000	0	0	900,000	0	0	0	900,000	0	900,000	
	18.060 73241 MVC Statewide M and R 1304	24,084,109	0	24,084,109	115,624		24,018,426	0	0	24,018,426	0	0	0	6,625,541	0	6,625,541	
	18.060 73338 Mvc Critical Maint and Repair 1304	900,000	0	900,000	189,177		900,000	0	0	900,000	0	0	0	708,107	0	708,107	
	18.060 75363 MVC Statewide M and R 1304	16,043,512	0	16,043,512	0		11,043,512	0	0	11,043,512	0	0	0	0	0	0	0
	18.060 76514 Mvc Critical M and R 1304	900,000	0	900,000	26,258		900,000	0	0	900,000	0	0	0	873,742	0	873,742	
	18.060 78628 MVC St James M and R Projs 1304	5,196,145	0	5,196,145	0		3,196,145	0	0	3,196,145	0	0	0	0	0	0	0
	18.060 79624 MVC Critical M and R 1304	745,450	0	745,450	65,447		731,050	0	0	731,050	0	0	0	471,306	0	471,306	
	18.060 80057 MVC Critical Maintenance and Repair 1304	0	0	0	0		0	0	0	0	0	0	0	750,000	0	750,000	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans Commission Capital Improvement Fund

FUND NUMBER: 1304

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
18.060	80058	MVC Critical Maintenance and Repair 1304		0	0	0	0		0	0	0	0	0	0	0	900,000	0	900,000
18.060	80059	MVC Statewide Maintenance and Repair 1304		0	0	0	0		0	0	0	0	0	0	0	25,936,917	0	25,936,917
Subtotal CI				63,538,197	0	63,538,197	1,429,906		50,877,074	0	0	50,877,074	0	0	0	43,233,194	0	43,233,194
Total Appropriation				112,712,645	(222,000)	112,490,645	12,591,575		66,001,703	(1,060)	13,365	66,014,008	15,472,700	0	15,472,700	58,294,553	0	58,294,553
Budget Balance				(78,527,408)	222,000	(78,305,408)	21,593,662		(17,308,615)	1,060	(13,365)	(17,320,920)	26,030,212	0	26,030,212	(16,791,641)	0	(16,791,641)
Adjustment:																		
Unexpended Appropriation				100,121,070	0	99,899,070	0		40,513,032	0	0	40,513,032	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																		
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				21,593,662	222,000	21,593,662	21,593,662		23,204,417	1,060	(13,365)	23,192,112	26,030,212	0	26,030,212	(16,791,641)	0	(16,791,641)
FUND OBLIGATIONS:																		
Ending Cash Balance						21,593,662	21,593,662					23,192,112			26,030,212			(16,791,641)
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					0			0			0
Unobligated Cash Balance						21,593,662	21,593,662					23,192,112			26,030,212			(16,791,641)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Water Patrol Division Fund

FUND NUMBER: 1400

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 306.185, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			3,791,624	1,740,325	1,740,325
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,779,399		3,500,000	4,500,000	4,500,000
Transfers In	0		0	0	0
Total Receipts			3,500,000	4,500,000	4,500,000
Total Resources Available			7,291,624	6,240,325	6,240,325
Appropriations (Includes ReApprops):					
Operating Approps	6,370,765	4,567,233	6,786,119	6,521,522	6,522,118
Transfer Approps	287,063	198,539	265,180	266,438	250,826
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,657,828	4,765,772	7,051,299	6,787,960	6,772,944
BUDGET BALANCE	1,899,567	3,791,624	240,325	(547,635)	(532,619)
Unexpended Appropriation	1,892,056	0	1,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,791,624	3,791,624	1,740,325	952,365	967,381
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,791,624	3,791,624	1,740,325	952,365	967,381
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,791,624	3,791,624	1,740,325	952,365	967,381

Revenue Source

This fund consists of money collected under Section 306.030, RSMo from motor boat registration fees and sale of temporary (7 day) boaters' education certificates.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Water Patrol Division Fund

FUND NUMBER: 1400

Fund Purpose	Money in this fund is used for the expenses of the Missouri State Highway Patrol, Water Patrol Division, including but not limited to personnel expense, training expense, and equipment expense for the purpose of enforcing the laws of Chapter 306, RSMo
Explanation of Unexpended Appropriation Amount	Projected unexpended amounts of \$1,500,000 in FY26 and FY27 were based on fund balances, prior year actual expenditures and potential future expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
Treasurer's June 30 Balance	4,777,997			3,607,874										
Lapse Period Spending	0			0										
Misc Payables	0			0										
Other Adjustments to Cash	0			0										
Beginning Cash Balance	4,777,997			3,607,874										
Check (Should be zero)	0			(183,750)										
FUND OPERATIONS														
End of Lapse Period Cash Balance	4,777,997													
Operations Misc Payables	0													
Other Adjustments to Revenue	0													
Beginning Cash Balance	4,777,997		4,777,997		3,791,624			3,791,624	1,740,325		1,740,325	1,740,325		1,740,325
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202130	Rebates				0			0	0		0	0		0
4207000	Time Deposits Interest				0			0	0		0	0		0
4207010	US or Agency Securities Interest				0			0	0		0	0		0
4208252	Motorboat Fees			3,632,919	3,500,000			3,500,000	4,500,000		4,500,000	4,500,000		4,500,000
	Subtotal Revenue			3,779,399	3,500,000			3,500,000	4,500,000		4,500,000	4,500,000		4,500,000
Transfer #	Transfer Name													
	Subtotal Transfers in			0	0			0	0	0	0	0	0	0
	Total Receipts			3,779,399	3,500,000			3,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
	Total Resources Available				7,291,624			7,291,624	6,240,325	0	6,240,325	6,240,325	0	6,240,325
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
08.130	19565	Body Worn Cameras EE 1400	120,051	0	120,051	120,051	0	0	120,051	0	0	0	0	0
08.135	18836	Shp Admin PS 1400	4,856	0	4,856	4,905	0	0	4,905	4,905	0	4,905	0	4,905
08.135	18918	Mental Health Counseling 1400	13,980	0	13,980	13,980	0	0	13,980	13,980	0	13,980	0	13,980
08.140	18036	Fringe Benefits PS 1400	1,774,373	0	1,774,373	1,891,285	0	0	1,891,285	1,891,285	0	1,891,285	0	1,891,285
08.140	18037	Fringe Benefits EE 1400	141,600	0	141,600	153,188	0	596	153,188	153,188	0	153,188	0	153,188
08.145	18839	Shp Enforcement PS 1400	238,761	0	238,761	240,435	0	0	240,435	240,435	0	240,435	0	240,435
08.150	13595	State Water Patrol PS 1400	2,339,942	0	2,339,942	2,346,919	0	0	2,346,919	2,516,091	0	2,516,091	0	2,516,091
08.150	13598	State Water Patrol EE 1400	1,737,202	0	1,737,202	1,845,588	0	0	1,845,588	1,581,587	0	1,581,587	0	1,581,587
08.156	20337	MSHP FY26 Special Pay Plan 1400	0	0	0	169,172	0	0	169,172	0	0	0	0	0
08.180	20561	Body Worn Cameras EE 1400	0	0	0	0	0	0	120,051	0	120,051	120,051	0	120,051
	Subtotal Operating		6,370,765	0	6,370,765	6,785,523	0	596	6,786,119	6,521,522	0	6,521,522	6,522,118	0
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	25,193	0	25,193	23,977	0	0	23,977	23,977	0	23,977	0	23,977
05.270	T1035	Cost Allocation Plan TRF 1400	47,204	0	47,204	37,701	0	0	37,701	37,701	0	37,701	41,632	0
05.305	T1293	Oasdhi TRF Other Funds	193,865	0	193,865	183,959	0	0	183,959	183,959	0	183,959	0	183,959
05.385	T1285	Workers Comp TRF Other Funds	1,258	0	1,258	1,258	(1,258)	0	1,258	0	1,258	1,258	0	1,258
05.485	T1300	Deferred Comp TRF Other Funds	19,543	0	19,543	19,543	0	0	19,543	19,543	0	19,543	0	0
	Subtotal Transfer		287,063	0	287,063	266,438	(1,258)	0	265,180	266,438	0	266,438	250,826	0
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,657,828	0	6,657,828	7,051,961	(1,258)	596	7,051,299	6,787,960	0	6,787,960	6,772,944	0
	Budget Balance		1,899,567	0	1,899,567	239,663	1,258	(596)	240,325	(547,635)	0	(547,635)	(532,619)	0
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,892,056	0	1,892,056	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,791,624	0	3,791,623	1,739,663	1,258	(596)	1,740,325	952,365	0	952,365	967,381	0
FUND OBLIGATIONS:														
	Ending Cash Balance				3,791,623			1,740,325			952,365			967,381
Other Obligations:														
	Outstanding Projects		0	0	0	0	0	0	0	0	0	0	0	0
	Cash Flow Needs		0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Obligations		0	0	0	0	0	0	0	0	0	0	0	0
	Unobligated Cash Balance							1,740,325			952,365			967,381

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Missouri Veterans' Homes Fund

FUND NUMBER: 1460

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 42.121 RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		64,235,627	48,829,114	48,829,114
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	98,618,324	104,083,548	109,046,592	109,046,592
Transfers In	52,775,641	77,715,328	0	0
Total Receipts		181,798,876	109,046,592	109,046,592
Total Resources Available		246,034,503	157,875,706	157,875,706
Appropriations (Includes ReApprops):				
Operating Approps	117,165,670	97,335,801	126,097,455	131,754,987
Transfer Approps	56,096,729	43,845,082	64,177,934	80,425,987
Capital Improvements Approps	0	0	0	6,930,000
Total Approps	173,262,399	141,180,884	194,451,140	219,110,974
BUDGET BALANCE	32,154,112	64,235,627	48,829,114	(36,575,434)
Unexpended Appropriation	32,081,515	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	64,235,627	64,235,627	48,829,114	(36,575,434)
FUND OBLIGATIONS				
ENDING CASH BALANCE	64,235,627	64,235,627	48,829,114	(36,575,434)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	64,235,627	64,235,627	48,829,114	(36,575,434)

Revenue Source

Major revenue sources include per diem payments from the United States Department of Veterans Affairs, resident room and care charges, transfers from the Veterans Health and Care Fund, Veterans Reinvestment Fund, and transfers from General Revenue and Budget Stabilization funds.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Missouri Veterans' Homes Fund

FUND NUMBER: 1460

Fund Purpose	Fund operations of the seven Missouri State Veteran Homes
Explanation of Unexpended Appropriation Amount	Due to a drastic decrease in Gaming Commission revenue, and Veterans Administration per diem reimbursements, cash flow does not allow for full expenditure of appropriation.
Explanation of Other Amounts	Not Applicable
Explanation of Outstanding Projects	Not Applicable
Explanation of Cash Flow Needs	Governor has recommended General Revenue support to cover payroll increases as well as the Veterans Administration severe cash flow shortage which was caused by census reduction.
Other Notes	Homes program has made significant reductions in the operating budget to account for the severe revenue loss. MVC cannot continue to operate without additional funding support. Veterans Commission Capital Improvement Trust Fund was previously used to maintain fund solvency, but this has caused severe deferred maintenance at the Homes and Cemeteries. VCCITF cannot maintain Homes fund solvency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans' Homes Fund
FUND NUMBER: 1460

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Department	Adjustments	Adjusted	Governor	Budget Year	Adjusted
				Approp	Biennial/ Reapprop Adjustments	Adjusted Approp	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Request	Recommended	Biennial/ Reapprop Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance			54,022,546			64,236,089							
	Lapse Period Spending			0			0							
	Misc Payables			0			0							
	Other Adjustments to Cash			0			0							
	Beginning Cash Balance			54,022,546			64,236,089							
	Check (Should be zero)			0			462							
FUND OPERATIONS														
	End of Lapse Period Cash Balance			54,022,546										
	Operations Misc Payables			0										
	Other Adjustments to Revenue			0										
	Beginning Cash Balance			54,022,546		54,022,546		64,235,627			64,235,627	48,829,114		48,829,114
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
4101120		US Veterans Administration		79,183,891				83,463,211			83,463,211	88,033,920		88,033,920
4202000		Recovery Costs		55,022				0			0	0		0
4202070		Canceled Checks		868				0			0	0		0
4202130		Rebates		91,216				0			0	0		0
4202210		Recycling Receipts		2,013				0			0	0		0
4202250		Fees for Copying Public Record		133				0			0	0		0
4203070		Vendor Refunds State		214				0			0	0		0
4203160		Other Refunds		14,275				0			0	0		0
4204130		Cafeteria Sales		318,276				289,176			289,176	0		0
4207000		Time Deposits Interest		46,740				26,149			26,149	0		0
4207010		US or Agency Securities Interest		1,526,770				642,771			642,771	0		0
4210070		Room and Care		17,274,802				19,662,241			19,662,241	21,012,672		21,012,672
4211070		Unclaimed Properties		749				0			0	0		0
4301000		Private Donations		96,554				0			0	0		0
4303010		Vendor Refunds Local and Other		6,800				0			0	0		0
	Subtotal Revenue			98,618,324				104,083,548			104,083,548	109,046,592		109,046,592
	Transfer #	Transfer Name												
7216000		Appropriated Transfers In Detail		52,775,641				77,715,328			77,715,328	0		0
	Subtotal Transfers in			52,775,641				77,715,328			77,715,328	0		0
	Total Receipts							181,798,876			181,798,876	109,046,592		109,046,592
	Total Resources Available							246,034,503			246,034,503	157,875,706		157,875,706
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13874	DPS Con It PS Other Funds		306,078	0	306,078	234,075	321,598	0	0	321,598	321,598	0	321,598
05.025	13876	DPS Con It EE Other Funds		2,355,692	0	2,355,692	1,607,145	3,485,368	0	2,029,630	5,514,998	3,784,936	0	3,784,936
05.340	15993	Unemployment Benefits Oth 1460		120,000	0	120,000	40,984	120,000	0	0	120,000	120,000	0	120,000
08.240	12342	Veterans Homes PS 1460		86,563,140	0	86,563,140	70,539,555	88,123,110	0	0	88,123,110	91,505,897	0	89,814,504
08.240	12344	Veterans Homes EE 1460		24,417,246	0	24,417,246	22,073,605	24,417,601	0	0	24,417,601	30,113,801	0	30,113,801
08.240	14570	Refunds 1460		1,274,400	0	1,274,400		1,274,400	0	0	1,274,400	1,274,400	0	1,274,400
08.240	17110	Veterans Homes Overtime 1460		2,129,114	0	2,129,114		2,176,346	0	0	2,176,346	2,176,346	0	2,176,346
08.245	20022	Veterans Homes Utilities 1460		0				4,149,402	0	0	4,149,402	4,149,402	0	4,149,402
	Subtotal Operating							124,067,825	0	2,029,630	126,097,455	133,446,380	0	131,754,987
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various		96,020	0	96,020	96,020	111,640	0	0	111,640	111,640	0	111,640
05.135	T1560	Legal Expense TRF Other Funds		0	0	0	0	115,000	0	0	115,000	0	0	0
05.270	T1711	Cost Allocation Plan TRF 1460		241,787	0	241,787	141,787	175,543	0	0	175,543	175,543	0	212,756
05.305	T1293	Oasdhi TRF Other Funds		7,075,462	0	7,075,462	5,424,508	6,543,453	0	0	6,543,453	6,543,453	0	6,543,453
05.320	T1297	Retirement Sys TRF Other Funds		30,061,298	0	30,061,298	20,525,475	27,627,169	(2,851,170)	0	24,775,999	27,627,169	0	27,627,169
05.350	T1304	Mchcp TRF Other Funds		17,567,003	(1,813,785)	15,753,218	15,691,811	17,208,074	(1,330,244)	0	15,877,830	17,208,074	0	17,807,514
05.385	T1285	Workers Comp TRF Other Funds		2,105,179	(469,937)	1,635,242		2,105,179	39,588	200,000	2,344,767	2,105,179	0	2,105,179
05.485	T1300	Deferred Comp TRF Other Funds		1,233,702	0	1,233,702		1,233,702	0	0	1,233,702	1,233,702	0	0
08.250	T2006	Veterans Homes Fund TRF 1460		0	0	0		13,000,000	0	0	13,000,000	13,000,000	(7,000,000)	26,018,276
	Subtotal Transfer			58,380,451	(2,283,722)	56,096,729	43,845,082	68,004,760	(4,026,826)	200,000	64,177,934	68,004,760	(7,000,000)	80,425,987
	CI Approps, Reapprops, and CI Transfers													
18.060	72039	MVC Statewide MR 1460		0	0	0	0	6,930,000	0	0	6,930,000	0	0	6,930,000
	Subtotal CI			0	0	0	0	6,930,000	0	0	6,930,000	0	0	6,930,000
	Total Appropriation			175,546,121	(2,283,722)	173,262,399	141,180,884	199,002,585	(4,026,826)	2,229,630	197,205,389	201,451,140	(7,000,000)	219,110,974
	Budget Balance			29,870,390	2,283,722	32,154,112	64,235,627	47,031,918	4,026,826	(2,229,630)	48,829,114	(43,575,434)	7,000,000	(61,235,268)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Missouri Veterans' Homes Fund
FUND NUMBER: 1460

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		34,365,237	5,000,000	32,081,515	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		64,235,627	7,283,722	64,235,627	64,235,627		47,031,918	4,026,826	(2,229,630)	48,829,114	(43,575,434)	7,000,000	(36,575,434)	(68,235,268)	7,000,000	(61,235,268)
FUND OBLIGATIONS:																
Ending Cash Balance				64,235,627	64,235,627					48,829,114			(36,575,434)			(61,235,268)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				64,235,627	64,235,627					48,829,114			(36,575,434)			(61,235,268)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Veterans Assistance Fund

FUND NUMBER: 1461

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	5,271,459	5,271,459	4,883,081	3,418,996	3,418,996
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,609,841	1,609,841	3,093,715	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,609,841	1,609,841	3,093,715	0	0
Total Resources Available	6,881,300	6,881,300	7,976,796	3,418,996	3,418,996
Appropriations (Includes ReApprops):					
Operating Approps	4,557,800	1,998,219	4,557,800	4,557,800	4,557,800
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,557,800	1,998,219	4,557,800	4,557,800	4,557,800
BUDGET BALANCE	2,323,500	4,883,081	3,418,996	(1,138,804)	(1,138,804)
Unexpended Appropriation	2,559,581	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,883,081	4,883,081	3,418,996	(1,138,804)	(1,138,804)
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,883,081	4,883,081	3,418,996	(1,138,804)	(1,138,804)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,883,081	4,883,081	3,418,996	(1,138,804)	(1,138,804)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Veterans Assistance Fund

FUND NUMBER: 1461

Revenue Source	Article XIV of the Missouri Constitution created the 'Missouri Veterans' Health and Care Fund' which shall consist of taxes and fees collected under section 4(2)(b). This section states that the remainder of such funds shall be transferred to the Missouri Veterans Commission for health and care services for military Veterans. These funds are being transferred to the Homes fund in FY23. Revenue source is reimbursements from VA for COVID Construction.
Fund Purpose	To support Veterans Commission operations, maintenance and capital improvements of the Missouri Veterans homes, the Missouri service officer's program, and other services for Veterans approved by the commission, including, but not limited to, health care services, mental health services, drug rehabilitation services, housing assistance, job training, tuition assistance, and housing assistance to prevent homelessness.
Explanation of Unexpended Appropriation Amount	Expenditures are limited to the available cash balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Medical Marijuana funds beginning in FY23 are being transferred into the Veterans Homes fund (0460) to account for the reduction in Gaming Commission transfers reduction. The only revenue source for funds beginning in FY23 are reimbursements from the up to 100% reimbursable COVID construction grant.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	5,271,459					4,883,081										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	5,271,459					4,883,081										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	5,271,459															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	5,271,459				5,271,459		4,883,081			4,883,081	3,418,996		3,418,996	3,418,996		3,418,996
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101120		US Veterans Administration			1,609,841		3,093,715			3,093,715	0		0	0		0
		Subtotal Revenue			1,609,841		3,093,715			3,093,715	0		0	0		0
Transfer #	Transfer Name															
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			1,609,841		3,093,715			3,093,715	0	0	0	0	0	0
		Total Resources Available			6,881,300		7,976,796			7,976,796	3,418,996	0	3,418,996	3,418,996	0	3,418,996
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.230	17318	Veterans Initiatives 1461		4,557,800	0	4,557,800	1,998,219			4,557,800	4,557,800	0	4,557,800	4,557,800	0	4,557,800
		Subtotal Operating		4,557,800	0	4,557,800	1,998,219			4,557,800	4,557,800	0	4,557,800	4,557,800	0	4,557,800
		Transfer Operating Approps														
		Subtotal Transfer		0	0	0	0			0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0	0	0			0	0	0	0	0	0	0
		Total Appropriation		4,557,800	0	4,557,800	1,998,219			4,557,800	4,557,800	0	4,557,800	4,557,800	0	4,557,800
		Budget Balance		2,323,500	0	2,323,500	4,883,081			3,418,996	(1,138,804)	0	(1,138,804)	(1,138,804)	0	(1,138,804)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,559,581	0	2,559,581	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,883,081	0	4,883,081	4,883,081			3,418,996	(1,138,804)	0	(1,138,804)	(1,138,804)	0	(1,138,804)
FUND OBLIGATIONS:																
		Ending Cash Balance			4,883,081	4,883,081				3,418,996			(1,138,804)			(1,138,804)
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			4,883,081	4,883,081				3,418,996			(1,138,804)			(1,138,804)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Veterans Traumatic Brain Injury Treatment and Recovery Fund

FUND NUMBER: 1468

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Veterans Traumatic Brain Injury Treatment and Recovery Fund

FUND NUMBER: 1468

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Traumatic Brain Injury Treatment and Recovery Fund
FUND NUMBER: 1468

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Division of Alcohol and Tobacco Control Fund

FUND NUMBER: 1544

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	
311.730 & 311.735 RSMo		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		8,323,444	6,932,126	6,932,126
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,456,494	4,563,344	4,631,794	4,631,794
Transfers In	39,411	40,000	32,000	32,000
Total Receipts		4,603,344	4,663,794	4,663,794
Total Resources Available		12,926,788	11,595,920	11,595,920
Appropriations (Includes ReApprops):				
Operating Approps	5,406,114	3,392,063	4,640,297	4,632,504
Transfer Approps	1,504,290	1,240,805	1,457,895	1,480,685
Capital Improvements Approps	0	0	0	0
Total Approps	6,910,404	4,632,868	6,098,192	6,113,189
BUDGET BALANCE	6,045,908	8,323,444	5,932,126	5,482,731
Unexpended Appropriation	2,277,536	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	8,323,444	8,323,444	6,932,126	5,482,731
FUND OBLIGATIONS				
ENDING CASH BALANCE	8,323,444	8,323,444	6,932,126	5,482,731
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	2,700,000	2,700,000
Total Other Obligations	0	0	2,700,000	2,700,000
UNOBLIGATED CASH BALANCE	8,323,444	8,323,444	4,232,126	2,782,731

Revenue Source	Liquor License and Permit Fees - 70% of all liquor license and permit fees are deposited into the Alcohol and Tobacco Control Fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Division of Alcohol and Tobacco Control Fund

FUND NUMBER: 1544

Fund Purpose	The purpose of this fund is to be used solely by the Division of Alcohol and Tobacco Control for the administration of Chapter 311, RSMo, and sections 407.925 through 407.934, RSMo, and any duties under such chapter and sections relating to licensing, training, technical assistance, and regulations.
Explanation of Unexpended Appropriation Amount	Over \$1.5 million of the unexpended amount was appropriations for an on-going IT project that should be completed in FY'26. The other unexpended amount is mostly due to some vacancies throughout the year, which lowered PS, E&E, and fringe expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Licenses are renewed in the 2nd half of each FY. Therefore, cash is needed for payroll and E&E for the first half of the fiscal year.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	8,460,406					8,323,444										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	8,460,406					8,323,444										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	8,460,406															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	8,460,406				8,460,406		8,323,444			8,323,444	6,932,126		6,932,126	6,932,126		6,932,126
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130					2,379		0			0	0		0	0		0
	4202240					294		0			0	0		0	0		0
	4208108					4,453,822		4,563,344			4,563,344	4,631,794		4,631,794	4,631,794		4,631,794
	Subtotal Revenue					4,456,494		4,563,344			4,563,344	4,631,794		4,631,794	4,631,794		4,631,794
	Transfer #																
	Transfer Name																
	7216000					39,411		40,000			40,000	32,000		32,000	32,000		32,000
	Subtotal Transfers in					39,411		40,000			40,000	32,000	0	32,000	32,000	0	32,000
	Total Receipts					4,495,905		4,603,344			4,603,344	4,663,794	0	4,663,794	4,663,794	0	4,663,794
	Total Resources Available		12,956,312		12,956,312	12,956,312		12,926,788			12,926,788	11,595,920	0	11,595,920	11,595,920	0	11,595,920
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
05.025	13874		199,797	0	199,797	40,279		203,474	0	0	203,474	55,000	0	55,000	55,000	0	55,000
05.025	13876		2,190,432	0	2,190,432	684,999		2,190,432	0	0	2,190,432	945,000	0	945,000	945,000	0	945,000
08.195	11254		2,133,749	0	2,133,749	1,984,573		2,242,723	0	0	2,242,723	2,474,273	0	2,474,273	2,474,273	0	2,474,273
08.195	11262		577,234	0	577,234	407,675		577,277	0	0	577,277	817,459	0	817,459	817,459	0	817,459
13.005	11272		140,751	0	140,751	129,482		150,845	0	2,269	153,114	156,343	0	156,343	153,073	0	153,073
13.010	14447		164,151	0	164,151	145,056		165,702	0	16,766	182,468	192,222	0	192,222	187,699	0	187,699
	Subtotal Operating		5,406,114	0	5,406,114	3,392,063		5,530,453	0	19,035	5,549,488	4,640,297	0	4,640,297	4,632,504	0	4,632,504
	Transfer Operating Approps																
05.045	T1636		29,125	0	29,125	29,125		27,794	0	0	27,794	27,794	0	27,794	27,794	0	27,794
05.270	T1281		43,007	0	43,007	43,007		43,704	0	0	43,704	43,704	0	43,704	49,088	0	49,088
05.305	T1293		175,104	0	175,104	149,409		184,156	0	0	184,156	184,156	0	184,156	184,156	0	184,156
05.320	T1297		788,211	0	788,211	570,483		745,759	0	0	745,759	745,759	0	745,759	745,759	0	745,759
05.350	T1304		399,808	25,950	425,758	425,748		413,397	0	0	413,397	413,397	0	413,397	461,167	0	461,167
05.385	T1285		12,721	0	12,721	0		12,721	(12,721)	0	0	12,721	0	12,721	12,721	0	12,721
05.485	T1300		30,364	0	30,364	23,033		30,364	0	0	30,364	30,364	0	30,364	0	0	0
	Subtotal Transfer		1,478,340	25,950	1,504,290	1,240,805		1,457,895	(12,721)	0	1,445,174	1,457,895	0	1,457,895	1,480,685	0	1,480,685
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,884,454	25,950	6,910,404	4,632,868		6,988,348	(12,721)	19,035	6,994,662	6,098,192	0	6,098,192	6,113,189	0	6,113,189
	Budget Balance		6,071,858	(25,950)	6,045,908	8,323,444		5,938,440	12,721	(19,035)	5,932,126	5,497,728	0	5,497,728	5,482,731	0	5,482,731
Adjustment:																	
	Unexpended Appropriation		2,251,586	0	2,277,536	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		8,323,444	(25,950)	8,323,444	8,323,444		6,938,440	12,721	(19,035)	6,932,126	5,497,728	0	5,497,728	5,482,731	0	5,482,731
FUND OBLIGATIONS:																	
	Ending Cash Balance				8,323,444	8,323,444					6,932,126			5,497,728			5,482,731
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					2,700,000			2,700,000			2,700,000
	Total Other Obligations				0	0					2,700,000			2,700,000			2,700,000
	Unobligated Cash Balance				8,323,444	8,323,444					4,232,126			2,797,728			2,782,731

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans' Trust Fund

FUND NUMBER: 1579

☐
☐

Statutory

Constitutional

Statute or Constitutional
Reference

Section 42.135 RSMo.

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance	946,404		908,920	908,920
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	32,435	15,683	10,200	10,200
Transfers In	27,073	25,000	25,000	25,000
Total Receipts	40,683		35,200	35,200
Total Resources Available	987,087		944,120	944,120
Appropriations (Includes ReApprops):				
Operating Approps	76,334	14,476	76,360	76,360
Transfer Approps	1,668	183	1,807	1,862
Capital Improvements Approps	0	0	0	0
Total Approps	78,002	14,659	78,167	78,222
BUDGET BALANCE	883,061	946,404	908,920	865,953
Unexpended Appropriation	63,343	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	946,404	946,404	908,920	865,953
FUND OBLIGATIONS				
ENDING CASH BALANCE	946,404	946,404	908,920	865,953
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	946,404	946,404	908,920	865,953

Revenue Source	Deposits into the Veterans Trust Fund include donations and income tax contributions.
Fund Purpose	Appropriated funds may be used for Veterans programs of the Missouri Veterans Commission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans' Trust Fund

FUND NUMBER: 1579

Explanation of Unexpended Appropriation Amount	Using conservative spending because donations to this fund are limited to donations received.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans' Trust Fund
FUND NUMBER: 1579

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	901,555					946,404										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	901,555					946,404										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	901,555															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	901,555				901,555		946,404			946,404	908,920		908,920	908,920		908,920
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4201000 Other Government Entity Donations					1,591		0			0	0		0	0		0
	4202130 Rebates					46		0			0	0		0	0		0
	4207000 Time Deposits Interest					909		262			262	200		200	200		200
	4207010 US or Agency Securities Interest					29,406		14,921			14,921	10,000		10,000	10,000		10,000
	4211070 Unclaimed Properties					482		0			0	0		0	0		0
	4301000 Private Donations					0		500			500	0		0	0		0
	Subtotal Revenue					32,435		15,683			15,683	10,200		10,200	10,200		10,200
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					27,073		25,000			25,000	25,000		25,000	25,000		25,000
	Subtotal Transfers in					27,073		25,000			25,000	25,000	0	25,000	25,000	0	25,000
	Total Receipts					59,508		40,683			40,683	35,200	0	35,200	35,200	0	35,200
	Total Resources Available		961,063		961,063	961,063		987,087			987,087	944,120	0	944,120	944,120	0	944,120
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
08.220	10981		23,832	0	23,832	0		23,832	0	0	23,832	23,832	0	23,832	23,832	0	23,832
08.240	12345		52,502	0	52,502	14,476		52,528	0	0	52,528	52,528	0	52,528	52,528	0	52,528
	Subtotal Operating		76,334	0	76,334	14,476		76,360	0	0	76,360	76,360	0	76,360	76,360	0	76,360
	Transfer Operating Approps																
04.135	T1989		1,485	0	1,485	0		1,485	0	0	1,485	1,485	0	1,485	1,485	0	1,485
05.045	T1636		74	0	74	74		125	0	0	125	125	0	125	125	0	125
05.270	T1744		109	0	109	109		197	0	0	197	197	0	197	252	0	252
	Subtotal Transfer		1,668	0	1,668	183		1,807	0	0	1,807	1,807	0	1,807	1,862	0	1,862
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		78,002	0	78,002	14,659		78,167	0	0	78,167	78,167	0	78,167	78,222	0	78,222
	Budget Balance		883,061	0	883,061	946,404		908,920	0	0	908,920	865,953	0	865,953	865,898	0	865,898
Adjustment:																	
	Unexpended Appropriation		63,343	0	63,343	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		946,404	0	946,404	946,404		908,920	0	0	908,920	865,953	0	865,953	865,898	0	865,898
FUND OBLIGATIONS:																	
	Ending Cash Balance				946,404	946,404					908,920			865,953			865,898
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				946,404	946,404					908,920			865,953			865,898

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Chemical Emergency Preparedness Fund

FUND NUMBER: 1587

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

292.607 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			490,334	671,157	671,157
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	51,537	1,518,975	969,755	969,755	969,755
Transfers In	0	0	0	0	0
Total Receipts		1,518,975	969,755	969,755	969,755
Total Resources Available		2,009,309	1,640,912	1,640,912	1,640,912
Appropriations (Includes ReApprops):					
Operating Approps	1,198,547	504,879	1,198,129	1,198,129	1,198,129
Transfer Approps	146,427	81,733	140,023	140,023	122,528
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,344,974	586,612	1,338,152	1,338,152	1,320,657
BUDGET BALANCE	(268,028)	490,334	671,157	302,760	320,255
Unexpended Appropriation	758,362	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	490,334	490,334	671,157	302,760	320,255
FUND OBLIGATIONS					
ENDING CASH BALANCE	490,334	490,334	671,157	302,760	320,255
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	490,334	490,334	671,157	302,760	320,255

Revenue Source	Fees are collected annually according to established procedures for the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Chemical Emergency Preparedness Fund

FUND NUMBER: 1587

Fund Purpose	To collect hazardous fees under RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right to Know Act Title 42 Chapter 116 Sub-Chapter. These fees can then be applied for by application for chemical emergency preparedness for local emergency preparedness departments and committees that are compliant within the program.
Explanation of Unexpended Appropriation Amount	If cash balance is over 1 million on March first, dividends will be paid out to local LEPC/LEPD'S
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	1,025,409		490,334										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	1,025,409		490,334										
	Check (Should be zero)	0		0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	1,025,409												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	1,025,409	1,025,409		490,334			490,334	671,157		671,157	671,157		671,157
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202000	Recovery Costs	75		0			0	0		0	0		0
	4202130	Rebates	236		245			245	245		245	245		245
	4202230	Overpayments	5,405		0			0	0		0	0		0
	4203070	Vendor Refunds State	113		0			0	0		0	0		0
	4203160	Other Refunds	956		0			0	0		0	0		0
	4206160	IAB Receipts	309		18,365			18,365	18,365		18,365	18,365		18,365
	4207000	Time Deposits Interest			1,145			1,145	1,145		1,145	1,145		1,145
	4207010	US or Agency Securities Interest			0			0	0		0	0		0
	4208000	Hazardous Waste Fees			1,499,220			1,499,220	950,000		950,000	950,000		950,000
	Subtotal Revenue		51,537		1,518,975			1,518,975	969,755		969,755	969,755		969,755
	Transfer #	Transfer Name												
	Subtotal Transfers in		0		0			0	0	0	0	0	0	0
	Total Receipts		51,537		1,518,975			1,518,975	969,755	0	969,755	969,755	0	969,755
	Total Resources Available				2,009,309			2,009,309	1,640,912	0	1,640,912	1,640,912	0	1,640,912
APPROPRIATIONS														
	Bill #	Approp #	Operating Approps											
	05.025	13876	DPS Con It EE Other Funds	11,424	0	11,424	415	11,424	11,424	0	11,424	11,424	0	11,424
	05.340	13006	Unemployment Benefits Oth 1587	0	483	483	482	0	0	0	0	0	0	0
	08.215	11382	Firefighter Training 1587	100,000	0	100,000	92,106	100,000	100,000	0	100,000	100,000	0	100,000
	08.305	13882	SEMA PS 1587	206,361	0	206,361	118,025	206,361	206,361	0	206,361	206,361	0	206,361
	08.305	13883	SEMA EE 1587	130,279	0	130,279	44,748	130,344	130,344	0	130,344	130,344	0	130,344
	08.320	13884	Merc Distributions 1587	750,000	0	750,000	249,103	750,000	750,000	0	750,000	750,000	0	750,000
	Subtotal Operating			1,198,064	483	1,198,547	504,879	1,198,129	1,198,129	0	1,198,129	1,198,129	0	1,198,129
			Transfer Operating Approps											
	05.045	T1636	ERP Cost Allocation TRF Various	6,382	0	6,382	6,382	6,196	6,196	0	6,196	6,196	0	6,196
	05.270	T1751	Cost Allocation Plan TRF 1587	9,424	0	9,424	9,424	9,743	9,743	0	9,743	492	0	492
	05.305	T1293	Oasdhi TRF Other Funds	15,485	0	15,485		14,497	14,497	0	14,497	14,497	0	14,497
	05.320	T1297	Retirement Sys TRF Other Funds	69,703	0	69,703		62,912	62,912	0	62,912	62,912	0	62,912
	05.350	T1304	Mchcp TRF Other Funds	44,423	(2,000)	42,423		43,515	43,515	0	43,515	38,431	0	38,431
	05.485	T1300	Deferred Comp TRF Other Funds	3,160	(150)	3,010	625	3,160	3,160	0	3,160	0	0	0
	Subtotal Transfer			148,577	(2,150)	146,427	81,733	140,023	140,023	0	140,023	122,528	0	122,528
			CI Approps, Reapprops, and CI Transfers											
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			1,346,641	(1,667)	1,344,974	586,612	1,338,152	1,338,152	0	1,338,152	1,320,657	0	1,320,657
	Budget Balance			(269,695)	1,667	(268,028)	490,334	671,157	302,760	0	302,760	320,255	0	320,255
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			760,029	0	758,362		0	0	0	0	0	0	0
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			490,334	1,667	490,334	490,334	671,157	302,760	0	302,760	320,255	0	320,255
FUND OBLIGATIONS:														
	Ending Cash Balance					490,334	490,334	671,157			302,760			320,255
	Other Obligations:													
	Outstanding Projects					0	0	0			0			0
	Cash Flow Needs					0	0	0			0			0
	Total Other Obligations							0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						671,157			302,760			320,255

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: State Forensic Laboratory Account

FUND NUMBER: 1591

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

595.045 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			369,250	94,000	94,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	450,299	450,000	450,000	450,000	450,000
Transfers In	0	0	0	0	0
Total Receipts		450,000	450,000	450,000	450,000
Total Resources Available		819,250	544,000	544,000	544,000
Appropriations (Includes ReApprops):					
Operating Approps	717,633	485,851	717,633	717,633	717,633
Transfer Approps	7,422	7,422	7,617	7,617	7,921
Capital Improvements Approps	0	0	0	0	0
Total Approps	725,055	493,273	725,250	725,250	725,554
BUDGET BALANCE	137,468	369,250	94,000	(181,250)	(181,554)
Unexpended Appropriation	231,782	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	369,250	369,250	94,000	(181,250)	(181,554)
FUND OBLIGATIONS					
ENDING CASH BALANCE	369,250	369,250	94,000	(181,250)	(181,554)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	369,250	369,250	94,000	(181,250)	(181,554)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: State Forensic Laboratory Account

FUND NUMBER: 1591

Revenue Source	The fund receives \$250,000 annually from the \$7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance. In addition, the fund receives moneys from a surcharge assessed in all criminal cases for any violation of chapter 195 in which a crime laboratory makes analysis of a controlled substance.
Fund Purpose	Funds will be distributed to labs making analysis of a controlled substance or analysis of blood, breath, or urine for a court proceeding. Moneys may only be used for equipment or capital improvements.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Account
FUND NUMBER: 1591

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	412,224					369,250										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	412,224					369,250										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	412,224															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	412,224				412,224		369,250			369,250	94,000		94,000	94,000		94,000
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4208747	Court Fees				450,299		450,000			450,000	450,000		450,000	450,000		450,000
	Subtotal Revenue				450,299		450,000			450,000	450,000		450,000	450,000		450,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				450,299		450,000			450,000	450,000	0	450,000	450,000	0	450,000
	Total Resources Available	862,523		862,523	862,523		819,250			819,250	544,000	0	544,000	544,000	0	544,000
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.115	18770	State Forensic Labs 1591	360,000	0	360,000	204,348	360,000	0	0	360,000	360,000	0	360,000	360,000	0	360,000
08.160	18771	Crime Labs EE 1591	357,633	0	357,633	281,503	357,633	0	0	357,633	357,633	0	357,633	357,633	0	357,633
		Subtotal Operating	717,633	0	717,633	485,851	717,633	0	0	717,633	717,633	0	717,633	717,633	0	717,633
05.045	T1636	ERP Cost Allocation TRF Various	2,997	0	2,997	2,997	2,961	0	0	2,961	2,961	0	2,961	2,961	0	2,961
05.270	T1754	Cost Allocation Plan TRF 1591	4,425	0	4,425	4,425	4,656	0	0	4,656	4,656	0	4,656	4,960	0	4,960
		Subtotal Transfer	7,422	0	7,422	7,422	7,617	0	0	7,617	7,617	0	7,617	7,921	0	7,921
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	725,055	0	725,055	493,273	725,250	0	0	725,250	725,250	0	725,250	725,554	0	725,554
		Budget Balance	137,468	0	137,468	369,250	94,000	0	0	94,000	(181,250)	0	(181,250)	(181,554)	0	(181,554)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	231,782	0	231,782	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	369,250	0	369,250	369,250	94,000	0	0	94,000	(181,250)	0	(181,250)	(181,554)	0	(181,554)
FUND OBLIGATIONS:																
		Ending Cash Balance			369,250	369,250				94,000			(181,250)			(181,554)
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			369,250	369,250				94,000			(181,250)			(181,554)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Services to Victims Fund

FUND NUMBER: 1592

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

595.100 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1,502,976	412,673	412,673
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,116,341		1,075,000	1,075,000	1,075,000
Transfers In	0		0	0	0
Total Receipts			1,075,000	1,075,000	1,075,000
Total Resources Available			2,577,976	1,487,673	1,487,673
Appropriations (Includes ReApprops):					
Operating Approps	2,103,101	1,262,113	2,105,538	2,105,538	2,105,538
Transfer Approps	70,116	46,480	59,765	59,765	59,524
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,173,217	1,308,593	2,165,303	2,165,303	2,165,062
BUDGET BALANCE	638,352	1,502,976	412,673	(677,630)	(677,389)
Unexpended Appropriation	864,624	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,502,976	1,502,976	412,673	(677,630)	(677,389)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,502,976	1,502,976	412,673	(677,630)	(677,389)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,502,976	1,502,976	412,673	(677,630)	(677,389)

Revenue Source

The fund receives moneys collected from the \$7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Services to Victims Fund

FUND NUMBER: 1592

Fund Purpose	Moneys will be used to provide services to victims of crimes through direct services, emergency services, crisis intervention counseling and victim advocacy. Moneys may also be spent to provide financial assistance to shelters for victims of domestic violence.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,695,228					1,502,976										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,695,228					1,502,976										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,695,228															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,695,228				1,695,228		1,502,976			1,502,976	412,673		412,673	412,673		412,673
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202020 Cost Reimbursements State					383		0			0	0		0	0		0
	4202130 Rebates					21		0			0	0		0	0		0
	4208747 Court Fees					1,115,937		1,075,000			1,075,000	1,075,000		1,075,000	1,075,000		1,075,000
	Subtotal Revenue					1,116,341		1,075,000			1,075,000	1,075,000		1,075,000	1,075,000		1,075,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,116,341		1,075,000			1,075,000	1,075,000	0	1,075,000	1,075,000	0	1,075,000
	Total Resources Available		2,811,569		2,811,569	2,811,569		2,577,976			2,577,976	1,487,673	0	1,487,673	1,487,673	0	1,487,673
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	08.005 10782 Director Admin PS 1592		92,970	0	92,970	43,942		95,374	0	0	95,374	95,374	0	95,374	95,374	0	95,374
	08.005 10783 Director Admin EE 1592		10,131	0	10,131	1,198		10,164	0	0	10,164	10,164	0	10,164	10,164	0	10,164
	08.085 18866 State Services to Victims 1592		2,000,000	0	2,000,000	1,216,973		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Subtotal Operating		2,103,101	0	2,103,101	1,262,113		2,105,538	0	0	2,105,538	2,105,538	0	2,105,538	2,105,538	0	2,105,538
	Transfer Operating Approps																
	05.045 T1636 ERP Cost Allocation TRF Various		7,048	0	7,048	7,048		6,797	0	0	6,797	6,797	0	6,797	6,797	0	6,797
	05.270 T1755 Cost Allocation Plan TRF 1592		10,407	0	10,407	10,407		10,687	0	0	10,687	10,687	0	10,687	12,296	0	12,296
	05.305 T1293 Oasdhi TRF Other Funds		6,976	0	6,976	3,171		6,963	0	0	6,963	6,963	0	6,963	6,963	0	6,963
	05.320 T1297 Retirement Sys TRF Other Funds		31,403	0	31,403	12,903		29,076	0	0	29,076	29,076	0	29,076	29,076	0	29,076
	05.350 T1304 Mchop TRF Other Funds		4,442	7,950	12,392	12,275		4,352	0	0	4,352	4,352	0	4,352	4,392	0	4,392
	05.485 T1300 Deferred Comp TRF Other Funds		1,890	0	1,890	677		1,890	0	0	1,890	1,890	0	1,890	0	0	0
	Subtotal Transfer		62,166	7,950	70,116	46,480		59,765	0	0	59,765	59,765	0	59,765	59,524	0	59,524
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,165,267	7,950	2,173,217	1,308,593		2,165,303	0	0	2,165,303	2,165,303	0	2,165,303	2,165,062	0	2,165,062
	Budget Balance		646,302	(7,950)	638,352	1,502,976		412,673	0	0	412,673	(677,630)	0	(677,630)	(677,389)	0	(677,389)
Adjustment:																	
	Unexpended Appropriation		856,674	0	864,624	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,502,976	(7,950)	1,502,976	1,502,976		412,673	0	0	412,673	(677,630)	0	(677,630)	(677,389)	0	(677,389)
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,502,976					412,673			(677,630)			(677,389)
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1,502,976					412,673			(677,630)			(677,389)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Breeders Fund

FUND NUMBER: 1605

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

313.720 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			61,274	57,284	57,284
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,040	1,010	1,010	1,010	1,010
Transfers In	0	0	0	0	0
Total Receipts		1,010	1,010	1,010	1,010
Total Resources Available		62,284	58,294	58,294	58,294
Appropriations (Includes ReApprops):					
Operating Approps	5,000	5,000	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	5,000	5,000	5,000	5,000
BUDGET BALANCE	61,274	61,274	57,284	53,294	53,294
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	61,274	61,274	57,284	53,294	53,294
FUND OBLIGATIONS					
ENDING CASH BALANCE	61,274	61,274	57,284	53,294	53,294
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	61,274	61,274	57,284	53,294	53,294

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Breeders Fund

FUND NUMBER: 1605

Revenue Source	The fund shall consist of those funds set aside for breeder incentives as provided in section 313.710, such as registration fees for the owners and breeders of Missouri bred horses as the commission may provide rule, such gifts, or bequests as the fund may from time to time receive and such funds as the general assembly may provide. Interest earned on the fund is also credited to the fund.
Fund Purpose	The Missouri Breeders Fund is used for the efficient operation of the program to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation balances in FY 2022 and FY 2023 are due to the horse races at the Clark County Fair being canceled for weather related reasons.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	64,234					61,274										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	64,234					61,274										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	64,234															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	64,234				64,234		61,274			61,274	57,284		57,284	57,284		57,284
RECEIPTS																	
	Revenue																
	Source Code																
	4207000					61		10			10	10		10	10		10
	4207010					1,980		1,000			1,000	1,000		1,000	1,000		1,000
	Subtotal Revenue					2,040		1,010			1,010	1,010		1,010	1,010		1,010
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					2,040		1,010			1,010	1,010	0	1,010	1,010	0	1,010
	Total Resources Available		66,274		66,274	66,274		62,284			62,284	58,294	0	58,294	58,294	0	58,294
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	08.280																
	13295																
	Horse Racing Breeders 1605		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Subtotal Operating		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
	Budget Balance		61,274	0	61,274	61,274		57,284	0	0	57,284	53,294	0	53,294	53,294	0	53,294
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		61,274	0	61,274	61,274		57,284	0	0	57,284	53,294	0	53,294	53,294	0	53,294
FUND OBLIGATIONS:																	
	Ending Cash Balance					61,274					57,284			53,294			53,294
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					61,274					57,284			53,294			53,294

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans Reinvestment Fund

FUND NUMBER: 1611

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☐

Statutory

Constitutional

Statute or Constitutional
Reference

Article XIV Section 2

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		0	(2,743,076)	(2,743,076)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	20,780,603	16,886,195	16,886,195	16,886,195
Total Receipts		16,886,195	16,886,195	16,886,195
Total Resources Available		16,886,195	14,143,119	14,143,119
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	20,780,603	20,780,603	16,886,195	0
Capital Improvements Approps	0	0	0	0
Total Approps	20,780,603	20,780,603	16,886,195	0
BUDGET BALANCE	0	0	(2,743,076)	14,143,119
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	(2,743,076)	14,143,119
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	(2,743,076)	14,143,119
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(2,743,076)	14,143,119

Revenue Source	Veterans, Health, and Community Reinvestment Fund distribute one-third of the remainder of the fund balance as determined by appropriation.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Veterans Reinvestment Fund

FUND NUMBER: 1611

Fund Purpose	Exclusively for health care and other services for military veterans and their dependent families
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	(2,743,076)		(2,743,076)	(2,743,076)		(2,743,076)
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0			0	0		0
	Transfer #																
	Transfer Name																
	7216000					20,780,603		16,886,195			16,886,195	16,886,195		16,886,195	16,886,195		16,886,195
	Appropriated Transfers In Detail					20,780,603		16,886,195			16,886,195	16,886,195	0	16,886,195	16,886,195	0	16,886,195
	Subtotal Transfers in					20,780,603		16,886,195			16,886,195	16,886,195	0	16,886,195	16,886,195	0	16,886,195
	Total Receipts					20,780,603		16,886,195			16,886,195	16,886,195	0	16,886,195	16,886,195	0	16,886,195
	Total Resources Available		20,780,603		20,780,603	20,780,603		16,886,195			16,886,195	14,143,119	0	14,143,119	14,143,119	0	14,143,119
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
08.250	T1209		20,780,603	0	20,780,603	20,780,603		16,886,195	0	2,743,076	19,629,271	16,886,195	0	16,886,195	0	0	0
	Subtotal Transfer		20,780,603	0	20,780,603	20,780,603		16,886,195	0	2,743,076	19,629,271	16,886,195	0	16,886,195	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		20,780,603	0	20,780,603	20,780,603		16,886,195	0	2,743,076	19,629,271	16,886,195	0	16,886,195	0	0	0
	Budget Balance		0	0	0	0		0	0	(2,743,076)	(2,743,076)	(2,743,076)	0	(2,743,076)	14,143,119	0	14,143,119
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	(2,743,076)	(2,743,076)	(2,743,076)	0	(2,743,076)	14,143,119	0	14,143,119
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					(2,743,076)			(2,743,076)			14,143,119
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					(2,743,076)			(2,743,076)			14,143,119

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Disaster Fund

FUND NUMBER: 1663

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

44.032 RSMo

☒

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		10,728	(458,205,421)	(458,205,421)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	213,158,791	643,674,875	45,537,272	45,537,272
Transfers In	0	0	0	0
Total Receipts		643,674,875	45,537,272	45,537,272
Total Resources Available		643,685,603	(412,668,149)	(412,668,149)
Appropriations (Includes ReApprops):				
Operating Approps	431,542,232	213,015,310	301,596,592	1,101,596,592
Transfer Approps	288,852	159,354	294,432	290,215
Capital Improvements Approps	0	0	0	0
Total Approps	431,831,084	213,174,665	301,891,024	1,101,886,807
BUDGET BALANCE	(218,645,691)	10,728	(714,559,173)	(1,514,554,956)
Unexpended Appropriation	218,656,419	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	10,728	10,728	(714,559,173)	(1,514,554,956)
FUND OBLIGATIONS				
ENDING CASH BALANCE	10,728	10,728	(714,559,173)	(1,514,554,956)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	10,728	10,728	(714,559,173)	(1,514,554,956)

Revenue Source	Revenue is drawn down from federal disaster funds and is passed through state appropriations.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Disaster Fund

FUND NUMBER: 1663

Fund Purpose	For allotments, grants, and contributions from federal sources for alleviating distress from disasters and the administrative expenses to manage the various steps by the Missouri State Emergency Management Agency.
Explanation of Unexpended Appropriation Amount	All disaster activity is unpredictable and appropriation is federal spending authority. Revenues brought in (federal drawdowns) and payments made out (disaster declarations) can vary.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	26,602					10,688										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	26,602					10,688										
	Check (Should be zero)	0					(40)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	26,602															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	26,602				26,602		10,728			10,728	(458,205,421)		(458,205,421)	(458,205,421)		(458,205,421)
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101160 Federal Emergency Management Administration					212,783,004		643,524,700			643,524,700	45,387,097		45,387,097	45,387,097		45,387,097
	4103020 Vendor Refunds Federal					362,208		150,000			150,000	150,000		150,000	150,000		150,000
	4202060 Outlawed Checks					220		0			0	0		0	0		0
	4202070 Canceled Checks					2,886		0			0	0		0	0		0
	4202130 Rebates					50		175			175	175		175	175		175
	4202240 Other Miscellaneous Receipts State					10,360		0			0	0		0	0		0
	4206160 IAB Receipts					62		0			0	0		0	0		0
	Subtotal Revenue					213,158,791		643,674,875			643,674,875	45,537,272		45,537,272	45,537,272		45,537,272
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0		0	0		0
	Total Receipts					213,158,791		643,674,875			643,674,875	45,537,272	0	45,537,272	45,537,272	0	45,537,272
	Total Resources Available					213,185,393		643,685,603			643,685,603	(412,668,149)	0	(412,668,149)	(412,668,149)	0	(412,668,149)
APPROPRIATIONS																	
Bill #	Approp #																
08.305	18253		355,278	0	355,278	229,473		355,278	0	0	355,278	355,278	0	355,278	355,278	0	355,278
08.305	18254		27,350	0	27,350	0		27,350	0	0	27,350	27,350	0	27,350	27,350	0	27,350
08.325	18415		299,708	0	299,708	124,846		302,795	0	0	302,795	302,795	0	302,795	302,795	0	302,795
08.325	18762		911,096	0	911,096	277,842		911,169	0	0	911,169	911,169	0	911,169	911,169	0	911,169
08.325	18763		429,948,800	0	429,948,800	212,383,149		300,000,000	0	800,000,000	1,100,000,000	300,000,000	0	300,000,000	1,100,000,000	0	1,100,000,000
	Subtotal Operating		431,542,232	0	431,542,232	213,015,310		301,596,592	0	800,000,000	1,101,596,592	301,596,592	0	301,596,592	1,101,596,592	0	1,101,596,592
	Transfer Operating Approps																
05.305	T1292		49,693	0	49,693	26,615		49,930	0	0	49,930	49,930	0	49,930	49,930	0	49,930
05.320	T1296		160,237	0	160,237	68,804		162,422	0	0	162,422	162,422	0	162,422	162,422	0	162,422
05.350	T1303		72,015	0	72,015	59,846		75,173	0	0	75,173	75,173	0	75,173	77,775	0	77,775
05.385	T1284		88	0	88	0		88	0	0	88	88	0	88	88	0	88
05.485	T1299		6,819	0	6,819	4,090		6,819	0	0	6,819	6,819	0	6,819	0	0	0
	Subtotal Transfer		288,852	0	288,852	159,354		294,432	0	0	294,432	294,432	0	294,432	290,215	0	290,215
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		431,831,084	0	431,831,084	213,174,665		301,891,024	0	800,000,000	1,101,891,024	301,891,024	0	301,891,024	1,101,886,807	0	1,101,886,807
	Budget Balance		(218,645,691)	0	(218,645,691)	10,728		341,794,579	0	(800,000,000)	(458,205,421)	(714,559,173)	0	(714,559,173)	(1,514,554,956)	0	(1,514,554,956)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		218,656,419	0	218,656,419	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		10,728	0	10,728	10,728		341,794,579	0	(800,000,000)	(458,205,421)	(714,559,173)	0	(714,559,173)	(1,514,554,956)	0	(1,514,554,956)
FUND OBLIGATIONS:																	
	Ending Cash Balance					10,728					(458,205,421)			(714,559,173)			(1,514,554,956)
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance					10,728					(458,205,421)			(714,559,173)			(1,514,554,956)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Agriculture Disaster Resiliency Fund

FUND NUMBER: 1665

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	3,500,000	0	3,500,000	3,500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,500,000	0	3,500,000	3,500,000	0
BUDGET BALANCE	(3,500,000)	0	(3,500,000)	(3,500,000)	0
Unexpended Appropriation	3,500,000	0	3,500,000	3,500,000	3,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	3,500,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	3,500,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	3,500,000

Revenue Source	Revenue would become available at the Governor's Direction.
Fund Purpose	For expenses of any state agency responding during an agricultural disaster at the direction of the Governor.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Agriculture Disaster Resiliency Fund

FUND NUMBER: 1665

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Sema Ag Disaster Resilincy 1665		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0
Subtotal Operating		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	0	0	0
Budget Balance		(3,500,000)	0	(3,500,000)	0		(3,500,000)	0	0	(3,500,000)	(3,500,000)	0	(3,500,000)	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,500,000	0	3,500,000	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	3,500,000	0	3,500,000
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			3,500,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			3,500,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Criminal Record System Fund

FUND NUMBER: 1671

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 43.527 &
43.530, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		6,625,078	5,465,828	5,465,828
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	13,121,456	13,400,000	13,400,000	13,400,000
Transfers In	0	0	0	0
Total Receipts		13,400,000	13,400,000	13,400,000
Total Resources Available		20,025,078	18,865,828	18,865,828
Appropriations (Includes ReApprops):				
Operating Approps	16,830,824	13,372,867	17,233,249	17,233,249
Transfer Approps	508,763	487,573	526,001	459,637
Capital Improvements Approps	0	0	0	0
Total Approps	17,339,587	13,860,440	17,759,250	17,726,103
BUDGET BALANCE	3,145,932	6,625,078	2,265,828	1,139,725
Unexpended Appropriation	3,479,147	0	3,200,000	3,200,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	6,625,078	6,625,078	5,465,828	4,339,725
FUND OBLIGATIONS				
ENDING CASH BALANCE	6,625,078	6,625,078	5,465,828	4,339,725
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	6,625,078	6,625,078	5,465,828	4,339,725

Revenue Source

The source of this fund is revenues received by the Missouri State Highway Patrol (MSHP) for criminal record checks authorized by Section 43.530, RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Criminal Record System Fund

FUND NUMBER: 1671

Fund Purpose	This fund is the primary source of funding for ongoing activities in the Criminal Justice Information Services Division. The fund also provides funding in several areas of the MSHP's Information System Division for the purchase of technical equipment and software used in conjunction with criminal records and searches.
Explanation of Unexpended Appropriation Amount	Projected unexpended amount of \$2,000,000 for FY25 and FY26 is to keep the fund balance from going negative.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	FY25 figures include one month salary and fringe benefits in the "Cash Flow Needs" line to show the amount needed for the first month's payroll of the new year. Additionally, it includes one month of "FBI background charges" expense as this is a pass through to the FBI as required.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	7,364,062		6,625,078										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	7,364,062		6,625,078										
	Check (Should be zero)	0		0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	7,364,062												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	7,364,062	7,364,062		6,625,078			6,625,078	5,465,828		5,465,828	5,465,828		5,465,828
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202130	Rebates	385		0			0	0		0	0		0
	4203160	Other Refunds	3,093		0			0	0		0	0		0
	4206040	IAB Criminal Record Check Fees	217,684		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs	105		0			0	0		0	0		0
	4208891	Criminal Record Check Fees	12,900,189		13,400,000			13,400,000	13,400,000		13,400,000	13,400,000		13,400,000
		Subtotal Revenue	13,121,456		13,400,000			13,400,000	13,400,000		13,400,000	13,400,000		13,400,000
	Transfer #	Transfer Name												
		Subtotal Transfers in	0		0			0	0	0	0	0	0	0
		Total Receipts	13,121,456		13,400,000			13,400,000	13,400,000	0	13,400,000	13,400,000	0	13,400,000
		Total Resources Available	20,485,519	20,485,519	20,485,519			20,025,078	18,865,828	0	18,865,828	18,865,828	0	18,865,828
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	18228	Unemployment Benefits Oth 1671	10,000	0	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
08.140	18867	Fringe Benefits PS 1671	4,303,438	0	4,303,438	3,507,465	4,435,144	0	4,435,144	0	4,435,144	4,435,144	0	4,435,144
08.140	18868	Fringe Benefits EE 1671	320,928	0	320,928	264,761	321,517	0	321,517	0	321,517	338,264	0	338,264
08.145	18870	Shp Enforcement PS 1671	19,021	0	19,021	19,004	21,682	0	21,682	0	21,682	21,682	0	21,682
08.156	20339	MSHP FY26 Special Pay Plan 1671	0	0	0	0	8,601	0	8,601	0	0	0	0	0
08.160	18872	Crime Labs PS 1671	437,759	0	437,759	435,372	456,080	0	456,080	456,080	456,080	456,080	0	456,080
08.160	18873	Crime Labs EE 1671	2,575	0	2,575	1,840	2,575	0	2,575	0	2,575	2,575	0	2,575
08.180	10635	Shp Technical Service PS 1671	4,786,965	0	4,786,965	4,782,092	5,010,453	0	5,010,453	5,019,054	5,019,054	5,019,054	0	5,019,054
08.180	12286	Shp Technical Service EE 1671	2,234,805	0	2,234,805	1,664,474	2,235,117	0	2,235,117	2,235,117	2,235,117	2,235,117	0	2,235,117
08.180	16014	Livescan 1671	1,715,000	0	1,715,000	832,084	1,715,000	0	1,715,000	0	1,715,000	1,715,000	0	1,715,000
08.180	17163	Fbi Background Charges 1671	3,000,000	0	3,000,000	1,865,756	3,000,000	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000
10.620	14486	Refunds 1671	333	0	333	20	333	0	333	0	333	333	0	333
		Subtotal Operating	16,830,824	0	16,830,824	13,372,867	17,216,502	0	16,747	17,233,249	17,216,502	0	17,233,249	17,233,249
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	108	0	108	108	0	0	0	0	0	0	0	0
05.270	T1800	Cost Allocation Plan TRF 1671	160	0	160	160	0	0	0	0	0	0	0	0
05.305	T1293	Oasdhi TRF Other Funds	393,478	(7,000)	386,478	381,575	434,887	0	434,887	434,887	434,887	434,887	0	434,887
05.320	T1297	Retirement Sys TRF Other Funds	10,633	35,000	45,633	35,062	13,770	5,000	0	18,770	13,770	0	0	13,770
05.350	T1304	Mchcp TRF Other Funds	0	15,440	15,440	15,430	0	13,500	0	13,500	0	0	10,980	0
05.485	T1300	Deferred Comp TRF Other Funds	60,944	0	60,944	55,238	60,944	(2,100)	0	58,844	60,944	0	0	0
		Subtotal Transfer	465,323	43,440	508,763	487,573	509,601	16,400	0	526,001	509,601	0	459,637	459,637
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	17,296,147	43,440	17,339,587	13,860,440	17,726,103	16,400	16,747	17,759,250	17,726,103	0	17,726,103	17,692,886
		Budget Balance	3,189,372	(43,440)	3,145,932	6,625,078	2,298,975	(16,400)	(16,747)	2,265,828	1,139,725	0	1,139,725	1,172,942
		Adjustment:												
		Unexpended Appropriation	3,435,707	0	3,479,147	0	3,200,000	0	0	3,200,000	3,200,000	3,200,000	0	3,200,000
		(do not include amounts in the "Prior Year Actual" Column)												
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	6,625,078	(43,440)	6,625,079	6,625,078	5,498,975	(16,400)	(16,747)	5,465,828	4,339,725	0	4,339,725	4,372,942
FUND OBLIGATIONS:														
	Ending Cash Balance				6,625,079	6,625,078		5,465,828			4,339,725			4,372,942
	Other Obligations:													
	Outstanding Projects		0	0				0			0			0
	Cash Flow Needs		0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0	0				0				0		0
Unobligated Cash Balance					6,625,079	6,625,078				5,465,828				4,339,725		4,372,942

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Academy Fund

FUND NUMBER: 1674

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 590.145, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			334,005	401,276	401,276
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	663,129	766,800	766,800	766,800	766,800
Transfers In	179	0	0	0	0
Total Receipts		766,800	766,800	766,800	766,800
Total Resources Available		1,100,805	1,168,076	1,168,076	1,168,076
Appropriations (Includes ReApprops):					
Operating Approps	870,423	750,522	880,591	880,012	880,591
Transfer Approps	17,776	14,920	18,938	18,938	16,181
Capital Improvements Approps	0	0	0	0	0
Total Approps	888,199	765,442	899,529	898,950	896,772
BUDGET BALANCE	211,248	334,005	201,276	269,126	271,304
Unexpended Appropriation	122,757	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	334,005	334,005	401,276	469,126	471,304
FUND OBLIGATIONS					
ENDING CASH BALANCE	334,005	334,005	401,276	469,126	471,304
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	15,000	0	0
Total Other Obligations	0	0	15,000	0	0
UNOBLIGATED CASH BALANCE	334,005	334,005	386,276	469,126	471,304

Revenue Source

The source of this fund is moneys received by the Patrol for the training of peace officers who are not members of the Patrol. Other related sources of revenue are cafeteria sales, rental of the facility and academy firing ranges, and miscellaneous revenue related to training.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Academy Fund

FUND NUMBER: 1674

Fund Purpose	The purpose of the Highway Patrol Academy Fund is to provide funds for payment of repair, maintenance, operation and personal services required to operate the Patrol Academy.
Explanation of Unexpended Appropriation Amount	Projected unexpended amount in FY26 and FY27 is based on previous years unexpended, expected future needs, and fund balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	436,139			333,036										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	436,139			333,036										
	Check (Should be zero)	0			(969)										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	436,139													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	436,139	436,139			334,005			334,005	401,276		401,276	401,276		401,276
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4202000	Recovery Costs	5,517		0				0	0		0	0		0
	4202130	Rebates	5,159		0				0	0		0	0		0
	4202240	Other Miscellaneous Receipts State	64		0				0	0		0	0		0
	4202250	Fees for Copying Public Record	2,700		0				0	0		0	0		0
	4204130	Cafeteria Sales	15,024		15,000				15,000	15,000		15,000	15,000		15,000
	4206080	IAB Reimbursement and Recovery Costs	154,265		484,000				484,000	484,000		484,000	484,000		484,000
	4206100	IAB Sale Material and Supply and Services			0				0	0		0	0		0
	4206110	IAB Training			20,800				20,800	20,800		20,800	20,800		20,800
	4208900	Other Fees			239,000				239,000	239,000		239,000	239,000		239,000
	4209050	Other Leases And Rentals	8,120		8,000				8,000	8,000		8,000	8,000		8,000
	Subtotal Revenue		663,129			766,800			766,800	766,800		766,800	766,800		766,800
	Transfer #	Transfer Name													
	7216000	Appropriated Transfers In Detail	179		0				0	0		0	0		0
	Subtotal Transfers in		179		0				0	0	0	0	0	0	0
	Total Receipts					766,800			766,800	766,800	0	766,800	766,800	0	766,800
	Total Resources Available					1,100,805			1,100,805	1,168,076	0	1,168,076	1,168,076	0	1,168,076
APPROPRIATIONS															
	Bill #	Approp #	Operating Approps												
	05.340	18041	Unemployment Benefits Oth 1674	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
	08.140	16329	Fringe Benefits PS 1674	123,656	0	123,656	0	0	124,780	124,780	0	124,780	124,780	0	124,780
	08.140	16330	Fringe Benefits EE 1674	12,952	0	12,952	0	579	13,531	12,952	0	12,952	13,531	0	13,531
	08.165	13441	Shp Academy EE 1674	581,717	0	581,717	0	0	581,730	581,730	0	581,730	581,730	0	581,730
	08.165	16328	Shp Academy PS 1674	144,598	0	144,598	0	0	153,050	153,050	0	153,050	153,050	0	153,050
	Subtotal Operating					880,012	0	579	880,591	880,012	0	880,012	880,591	0	880,591
	Transfer Operating Approps														
	05.045	T1636	ERP Cost Allocation TRF Various	1,656	0	1,656	0	0	1,647	1,647	0	1,647	1,647	0	1,647
	05.270	T1802	Cost Allocation Plan TRF 1674	2,446	0	2,446	0	0	2,589	2,589	0	2,589	2,656	0	2,656
	05.305	T1293	Oasdhi TRF Other Funds	10,850	0	10,850	0	0	11,878	11,878	0	11,878	11,878	0	11,878
	05.485	T1300	Deferred Comp TRF Other Funds	2,824	0	2,824	0	0	2,824	2,824	0	2,824	0	0	0
	Subtotal Transfer			17,776	0	17,776	0	0	18,938	18,938	0	18,938	16,181	0	16,181
	CI Approps, Reapprops, and CI Transfers														
	Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation			888,199	0	888,199	0	579	899,529	898,950	0	898,950	896,772	0	896,772
	Budget Balance			211,248	0	211,248	0	(579)	201,276	269,126	0	269,126	271,304	0	271,304
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			122,757	0	122,757	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			334,005	0	334,005	0	(579)	401,276	469,126	0	469,126	471,304	0	471,304
FUND OBLIGATIONS:															
	Ending Cash Balance					334,005			401,276			469,126			471,304
	Other Obligations:														
	Outstanding Projects					0			0			0			0
	Cash Flow Needs					0			15,000			0			0
	Total Other Obligations					0			15,000			0			0
	Unobligated Cash Balance								386,276			469,126			471,304

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Crime Victims' Compensation Fund

FUND NUMBER: 1681

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

595.045 RSMo

	FY26		FY27	
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		2,590,037	1,482,749	1,482,749
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	3,630,133	3,561,000	3,562,000	3,562,000
Transfers In	0	0	0	0
Total Receipts		3,561,000	3,562,000	3,562,000
Total Resources Available		6,151,037	5,044,749	5,044,749
Appropriations (Includes ReApprops):				
Operating Approps	7,879,268	2,889,060	7,209,896	6,609,898
Transfer Approps	477,179	362,357	458,392	462,825
Capital Improvements Approps	0	0	0	0
Total Approps	8,356,447	3,251,416	7,668,288	7,072,723
BUDGET BALANCE	(2,514,994)	2,590,037	(2,030,719)	(2,027,974)
Unexpended Appropriation	5,105,031	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,590,037	2,590,037	1,482,749	(2,027,974)
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,590,037	2,590,037	1,482,749	(2,027,974)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,590,037	2,590,037	1,482,749	(2,027,974)

Revenue Source

DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Crime Victims' Compensation Fund

FUND NUMBER: 1681

Fund Purpose	The purpose is to assist violent crime victims through a period of financial hardship. The program acts as a payer of last resort. The fund is not the primary payer, but rather a public, quasi-charitable fund. The program is fully funding by court costs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims' Compensation Fund
FUND NUMBER: 1681

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
			Treasurer's June 30 Balance	2,211,320										
			Lapse Period Spending	0					2,590,037					
			Misc Payables	0					0					
			Other Adjustments to Cash	0					0					
			Beginning Cash Balance	2,211,320					2,590,037					
			Check (Should be zero)	0					0					
FUND OPERATIONS														
			End of Lapse Period Cash Balance	2,211,320										
			Operations Misc Payables	0										
			Other Adjustments to Revenue	0										
			Beginning Cash Balance	2,211,320	2,211,320			2,590,037	1,482,749		1,482,749	1,482,749		1,482,749
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4102000	Cost Reimbursements Federal	4,341	0	0			0	0		0	0		0
	4202130	Rebates	114	0	0			0	0		0	0		0
	4207000	Time Deposits Interest	2,159	1,000	1,000			1,000	2,000		2,000	2,000		2,000
	4207010	US or Agency Securities Interest	71,411	60,000	60,000			60,000	60,000		60,000	60,000		60,000
	4208747	Court Fees	3,407,924	3,500,000	3,500,000			3,500,000	3,500,000		3,500,000	3,500,000		3,500,000
	4302030	Other Miscellaneous Receipts Local and Other	144,184	0	0			0	0		0	0		0
		Subtotal Revenue	3,630,133	3,561,000	3,561,000			3,561,000	3,562,000		3,562,000	3,562,000		3,562,000
	Transfer #	Transfer Name												
		Subtotal Transfers in	0	0	0			0	0	0	0	0	0	0
		Total Receipts	3,630,133	3,561,000	3,561,000			3,561,000	3,562,000	0	3,562,000	3,562,000	0	3,562,000
		Total Resources Available		6,151,037	6,151,037			6,151,037	5,044,749	0	5,044,749	5,044,749	0	5,044,749
APPROPRIATIONS														
	Bill #	Approp #	Operating Approps											
	05.025	13874	DPS Con It PS Other Funds	4,572	0	4,572	4,286	4,618	3,650	0	8,268	4,618	0	4,618
	05.025	13876	DPS Con It EE Other Funds	25,539	0	25,539	24,880	25,539	(3,650)	0	21,889	25,539	0	25,539
	05.340	17513	Unemployment Benefits Oth 1681	7,500	0	7,500	0	7,500	0	0	7,500	7,500	0	7,500
	08.005	15220	Director Admin EE 1681	53,841	0	53,841	31,286	53,843	0	0	53,843	153,843	0	153,843
	08.005	17501	Software Contract 1681	1,399,999	0	1,399,999	1,321,151	699,998	0	0	699,998	0	0	0
	08.005	18769	Director Admin PS 1681	663,288	0	663,288	0	693,869	0	0	693,869	693,869	0	693,869
	08.095	12279	Crime Victims Comp 1681	4,837,329	0	4,837,329	0	4,837,329	0	0	4,837,329	4,837,329	0	4,837,329
	12.310	17087	Icm Support EE 1681	887,200	0	887,200	0	887,200	0	0	887,200	887,200	0	887,200
		Subtotal Operating		7,209,896	0	0	7,209,896	7,209,896	0	0	6,609,898	6,609,898	0	6,609,898
		Transfer Operating Approps												
	05.045	T1636	ERP Cost Allocation TRF Various	23,963	0	23,963	23,963	22,122	0	0	22,122	22,122	0	22,122
	05.270	T1808	Cost Allocation Plan TRF 1681	35,384	0	35,384	35,384	34,785	0	0	34,785	38,352	0	38,352
	05.305	T1293	Oasdhi TRF Other Funds	50,115	0	50,115	32,319	52,416	0	0	52,416	52,416	0	52,416
	05.320	T1297	Retirement Sys TRF Other Funds	225,586	0	225,586	131,358	212,944	0	0	212,944	212,944	0	212,944
	05.350	T1304	Mchcp TRF Other Funds	138,378	(4,000)	134,378	132,816	135,550	(7,000)	0	128,550	135,550	0	136,813
	05.385	T1285	Workers Comp TRF Other Funds	178	0	178	0	178	(178)	0	0	178	0	178
	05.485	T1300	Deferred Comp TRF Other Funds	7,575	0	7,575	6,518	7,575	0	0	7,575	0	0	0
		Subtotal Transfer		481,179	(4,000)	477,179	362,357	465,570	(7,178)	0	458,392	465,570	0	462,825
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,360,447	(4,000)	8,356,447	3,251,416	7,675,466	(7,178)	0	7,668,288	7,075,468	0	7,072,723
		Budget Balance		(2,518,994)	4,000	(2,514,994)	2,590,037	(1,524,429)	7,178	0	(1,517,251)	(2,030,719)	0	(2,027,974)
Adjustment:														
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,109,031	0	5,105,031	0	3,000,000	0	0	3,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,590,037	4,000	2,590,037	2,590,037	1,475,571	7,178	0	1,482,749	(2,030,719)	0	(2,027,974)
FUND OBLIGATIONS:														
		Ending Cash Balance				2,590,037	2,590,037				1,482,749	(2,030,719)		(2,027,974)
	Other Obligations:													
		Outstanding Projects				0	0	0			0	0		0
		Cash Flow Needs				0	0	0			0	0		0
		Total Other Obligations				0	0	0			0	0		0
		Unobligated Cash Balance				2,590,037	2,590,037				1,482,749	(2,030,719)		(2,027,974)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund

FUND NUMBER: 1695

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
Section 43.260 & 43.265, RSMo		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		12,036,405	13,877,463	13,877,463
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	8,278,263	11,340,000	11,160,000	11,160,000
Transfers In	1,005,049	0	0	0
Total Receipts		11,340,000	11,160,000	11,160,000
Total Resources Available		23,376,405	25,037,463	25,037,463
Appropriations (Includes ReApprops):				
Operating Approps	10,247,619	9,883,628	10,261,289	10,261,289
Transfer Approps	5,536	4,782	7,497	10,294
Capital Improvements Approps	0	0	0	0
Total Approps	10,253,155	9,888,410	10,268,786	10,271,583
BUDGET BALANCE	11,671,660	12,036,405	14,768,677	14,765,880
Unexpended Appropriation	364,745	0	1,000,000	1,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	12,036,405	12,036,405	15,768,677	15,765,880
FUND OBLIGATIONS				
ENDING CASH BALANCE	12,036,405	12,036,405	15,768,677	15,765,880
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	12,036,405	12,036,405	15,768,677	15,765,880

Revenue Source	The revenue source of this fund is from the sale of fixed assets, to include both vehicles and/or vessels as authorized by Section 43.260, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund

FUND NUMBER: 1695

Fund Purpose	It is to be used for the purchase and maintenance of Highway Patrol motor vehicles, watercraft motors, and trailers.
Explanation of Unexpended Appropriation Amount	The appropriations out of this fund are greater than the revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The ending fund balance budgeted each year is necessary to cover large vehicle purchases as future revenue source could fluctuate and leave the fund otherwise unable to cover such purchases. Typically, most vehicle purchases are made in the first quarter of the fiscal year while the revenue is spread throughout the year.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund
FUND NUMBER: 1695

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	12,641,504			12,036,405										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	12,641,504			12,036,405										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	12,641,504													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	12,641,504		12,641,504		12,036,405			12,036,405	13,877,463		13,877,463	13,877,463		13,877,463
RECEIPTS															
	Revenue Source Code														
	Revenue Source Name														
	4202000 Recovery Costs			402,084		0			0	0		0	0		0
	4202130 Rebates			3,953		0			0	0		0	0		0
	4202210 Recycling Receipts			937		0			0	0		0	0		0
	4203160 Other Refunds			3,347		0			0	0		0	0		0
	4204100 Sale of Fixed Assets Control Account			7,194,932		11,000,000			11,000,000	11,000,000		11,000,000	11,000,000		11,000,000
	4206030 IAB Fleet Services Replacement			282,300		0			0	0		0	0		0
	4206140 IAB Flight Operations Services					340,000			340,000	160,000		160,000	160,000		160,000
	4206160 IAB Receipts					0			0	0		0	0		0
	4302010 Cost Reimb Local or Other					0			0	0		0	0		0
	Subtotal Revenue			8,278,263		11,340,000			11,340,000	11,160,000		11,160,000	11,160,000		11,160,000
	Transfer #														
	Transfer Name														
	7216000 Appropriated Transfers In Detail			1,005,049		0			0	0		0	0		0
	Subtotal Transfers in			1,005,049		0			0	0	0	0	0	0	0
	Total Receipts					11,340,000			11,340,000	11,160,000	0	11,160,000	11,160,000	0	11,160,000
	Total Resources Available					23,376,405			23,376,405	25,037,463	0	25,037,463	25,037,463	0	25,037,463
APPROPRIATIONS															
	Bill #														
	Approp #														
	Operating Approps														
	08.140 12900 Fringe Benefits PS 1695	5,766	0	5,766	0	5,766	0	0	5,766	5,766	0	5,766	5,766	0	5,766
	08.140 12901 Fringe Benefits EE 1695	889	0	889	0	889	0	0	889	889	0	889	889	0	889
	08.145 11967 Shp Enforcement EE 1695	457,510	0	457,510	289,388	457,510	0	0	457,510	457,510	0	457,510	457,510	0	457,510
	08.145 12903 Shp Enforcement PS 1695	10,006	0	10,006	0	10,106	0	0	10,106	10,106	0	10,106	10,106	0	10,106
	08.155 16461 Fleet 1695	9,773,448		9,594,240		10,017,174	0	0	10,017,174	9,787,018	0	9,787,018	9,787,018	0	9,787,018
	Subtotal Operating					10,491,445	0	0	10,491,445	10,261,289	0	10,261,289	10,261,289	0	10,261,289
	Transfer Operating Approps														
	05.045 T1636 ERP Cost Allocation TRF Various	1,931	0	1,931		2,633	0	0	2,633	2,633	0	2,633	2,633	0	2,633
	05.270 T1818 Cost Allocation Plan TRF 1695	2,851	0	2,851		4,140	0	0	4,140	4,140	0	4,140	6,940	0	6,940
	05.305 T1293 Oasdhi TRF Other Funds	751	0	751		721	0	0	721	721	0	721	721	0	721
	05.485 T1300 Deferred Comp TRF Other Funds	3	0	3	0	3	0	0	3	3	0	3	0	0	0
	Subtotal Transfer	5,536	0	5,536	4,782	7,497	0	0	7,497	7,497	0	7,497	10,294	0	10,294
	CI Approps, Reapprops, and CI Transfers														
	Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation	10,253,155	0	10,253,155	9,888,410	10,498,942	0	0	10,498,942	10,268,786	0	10,268,786	10,271,583	0	10,271,583
	Budget Balance	11,671,660	0	11,671,660	12,036,405	12,877,463	0	0	12,877,463	14,768,677	0	14,768,677	14,765,880	0	14,765,880
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	364,745	0	364,745		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	12,036,405	0	12,036,405	12,036,405	13,877,463	0	0	13,877,463	15,768,677	0	15,768,677	15,765,880	0	15,765,880
FUND OBLIGATIONS:															
	Ending Cash Balance			12,036,405					13,877,463			15,768,677			15,765,880
	Other Obligations:														
	Outstanding Projects			0					0			0			0
	Cash Flow Needs			0					0			0			0
	Total Other Obligations			0					0			0			0
	Unobligated Cash Balance			12,036,405	12,036,405				13,877,463			15,768,677			15,765,880

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Human Trafficking and Sexual Exploitation Fund

FUND NUMBER: 1735

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Human Trafficking and Sexual Exploitation Fund

FUND NUMBER: 1735

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Human Trafficking and Sexual Exploitation Fund
FUND NUMBER: 1735

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Boiler and Pressure Vessels Safety Fund

FUND NUMBER: 1744

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

650.277 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		918,378	901,795	901,795
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,095,851	1,100,100	1,100,150	1,100,150
Transfers In	0	0	0	0
Total Receipts		1,100,100	1,100,150	1,100,150
Total Resources Available		2,018,478	2,001,945	2,001,945
Appropriations (Includes ReApprops):				
Operating Approps	646,767	575,695	1,126,590	1,379,839
Transfer Approps	377,701	319,012	387,176	405,835
Capital Improvements Approps	0	0	0	0
Total Approps	1,024,468	894,707	1,513,766	1,785,674
BUDGET BALANCE	788,617	918,378	504,712	234,490
Unexpended Appropriation	129,761	0	397,083	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	918,378	918,378	901,795	234,490
FUND OBLIGATIONS				
ENDING CASH BALANCE	918,378	918,378	901,795	234,490
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	25,500	25,500
Total Other Obligations	0	0	25,500	25,500
UNOBLIGATED CASH BALANCE	918,378	918,378	876,295	208,990

Revenue Source	Revenues are received from the owners of the more that 24,000 objects inspected and/or permitted by the program annually.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Boiler and Pressure Vessels Safety Fund

FUND NUMBER: 1744

Fund Purpose	The purpose of the fund is to support the functions of the Boiler and Pressure Vessel Safety Program as administered by the Division of Fire Safety including the functions of the Governor-appointed board.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs that will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	717,235					1,060,827										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	717,235					1,060,827										
	Check (Should be zero)	0					142,449										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	717,235															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	717,235				717,235		918,378			918,378	901,795		901,795	901,795		901,795
RECEIPTS																	
	Revenue																
	Source Code																
	4202130					242		100			100	150		150	150		150
	4208684					1,095,609		1,100,000			1,100,000	1,100,000		1,100,000	1,100,000		1,100,000
	Subtotal Revenue					1,095,851		1,100,100			1,100,100	1,100,150		1,100,150	1,100,150		1,100,150
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,095,851		1,100,100			1,100,100	1,100,150	0	1,100,150	1,100,150	0	1,100,150
	Total Resources Available		1,813,085		1,813,085	1,813,085		2,018,478			2,018,478	2,001,945	0	2,001,945	2,001,945	0	2,001,945
APPROPRIATIONS																	
Bill #	Approp #																
05.025	13876		19,519	0	19,519	4,714		19,519	0	0	19,519	19,519	0	19,519	19,519	0	19,519
08.205	16103		563,305	0	563,305	507,101		646,525	0	0	646,525	757,003	0	757,003	757,003	0	757,003
08.205	16104		63,943	0	63,943	63,880		110,546	0	0	110,546	603,317	0	603,317	603,317	0	603,317
08.205	20393		0	0	0	0		350,000	0	0	350,000	0	0	0	0	0	0
	Subtotal Operating		646,767	0	646,767	575,695		1,126,590	0	0	1,126,590	1,379,839	0	1,379,839	1,379,839	0	1,379,839
	Transfer Operating Approps																
05.045	T1636		4,234	0	4,234	4,234		6,322	0	0	6,322	6,322	0	6,322	6,322	0	6,322
05.270	T1966		6,252	0	6,252	6,252		9,941	0	0	9,941	9,941	0	9,941	12,072	0	12,072
05.305	T1293		43,969	0	43,969	37,433		54,513	0	0	54,513	54,513	0	54,513	54,513	0	54,513
05.320	T1297		190,270	0	190,270	141,607		197,103	0	0	197,103	197,103	0	197,103	197,103	0	197,103
05.350	T1304		103,617	22,000	125,617	125,617		112,378	0	0	112,378	112,378	0	112,378	135,385	0	135,385
05.385	T1285		440	0	440	0		440	(440)	0	0	440	0	440	440	0	440
05.485	T1300		6,919	0	6,919	3,869		6,919	0	0	6,919	6,919	0	6,919	0	0	0
	Subtotal Transfer		355,701	22,000	377,701	319,012		387,616	(440)	0	387,176	387,616	0	387,616	405,835	0	405,835
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,002,468	22,000	1,024,468	894,707		1,514,206	(440)	0	1,513,766	1,767,455	0	1,767,455	1,785,674	0	1,785,674
	Budget Balance		810,617	(22,000)	788,617	918,378		504,272	440	0	504,712	234,490	0	234,490	216,271	0	216,271
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		107,761	0	129,761	0		397,083	0	0	397,083	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		918,378	(22,000)	918,378	918,378		901,355	440	0	901,795	234,490	0	234,490	216,271	0	216,271
FUND OBLIGATIONS:																	
	Ending Cash Balance				918,378	918,378					901,795			234,490			216,271
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					25,500			25,500			25,500
	Total Other Obligations				0	0					25,500			25,500			25,500
	Unobligated Cash Balance				918,378	918,378					876,295			208,990			190,771

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Traffic Records Fund

FUND NUMBER: 1758

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 43.252, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			211,825	218,761	218,761
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	248,568	268,259	289,720	289,720	289,720
Transfers In	0	0	0	0	0
Total Receipts		268,259	289,720	289,720	289,720
Total Resources Available		480,084	508,481	508,481	508,481
Appropriations (Includes ReApprops):					
Operating Approps	444,327	212,525	446,703	446,581	446,703
Transfer Approps	14,078	8,891	14,620	14,820	11,722
Capital Improvements Approps	0	0	0	0	0
Total Approps	458,405	221,416	461,323	461,401	458,425
BUDGET BALANCE	(25,165)	211,825	18,761	47,080	50,056
Unexpended Appropriation	236,989	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	211,825	211,825	218,761	247,080	250,056
FUND OBLIGATIONS					
ENDING CASH BALANCE	211,825	211,825	218,761	247,080	250,056
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	211,825	211,825	218,761	247,080	250,056

Revenue Source

Highway Patrol Traffic Records Fund source is monies received for making copies of accident reports.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Traffic Records Fund

FUND NUMBER: 1758

Fund Purpose	There are no statutory or administrative provisions mandating the use of revenue deposited into the Highway Patrol Traffic Records Fund. Revenue from the fund does cover the salary and fringe benefits for 1.5 FTE's in the Patrol's Information and Communications Technology Division (ICTD). It has also been used to purchase equipment (flares, cameras, etc.) for road troopers, troop clerical personnel, and Patrol Records Division personnel. Other items such as copy paper for use by the entire organization and Patrol Records Division's annual equipment maintenance (scanners, copier, microfilm readers/printers), office supplies, and travel have been purchased via the Highway Patrol Traffic Records Fund. Finally, the fund is used to cover postage costs incurred by the Patrol when disseminating motor vehicle crash reports and related items.
Explanation of Unexpended Appropriation Amount	The projected unexpended amount of \$200,000 in FY26 and FY27 was based on previous years unexpended, expected future needs and fund balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	184,673					211,825										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	184,673					211,825										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	184,673															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	184,673				184,673		211,825			211,825	218,761		218,761	218,761		218,761
RECEIPTS																
Revenue Source Code																
Revenue Source Name																
4202130 Rebates					67		0			0	0		0	0		0
4202250 Fees for Copying Public Record					248,528		268,259			268,259	289,720		289,720	289,720		289,720
4208900 Other Fees					9		0			0	0		0	0		0
4211050 Insufficient Funds Charges Control					(36)		0			0	0		0	0		0
Subtotal Revenue					248,568		268,259			268,259	289,720		289,720	289,720		289,720
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					248,568		268,259			268,259	289,720	0	289,720	289,720	0	289,720
Total Resources Available		433,240		433,240	433,240		480,084			480,084	508,481	0	508,481	508,481	0	508,481
APPROPRIATIONS																
Bill #	Approp #															
08.140	17284	Fringe Benefits PS 1758	89,579	0	89,579	40,230	90,056	0	0	90,056	90,056	0	90,056	90,056	0	90,056
08.140	17285	Fringe Benefits EE 1758	6,405	0	6,405	5,054	6,405	0	122	6,527	6,405	0	6,405	6,527	0	6,527
08.145	16892	Shp Enforcement EE 1758	245,242	0	245,242	101,913	245,242	0	0	245,242	245,242	0	245,242	245,242	0	245,242
08.180	13682	Shp Technical Service PS 1758	103,101	0	103,101	65,327	104,878	0	0	104,878	104,878	0	104,878	104,878	0	104,878
Subtotal Operating			444,327	0	444,327	212,525	446,581	0	122	446,703	446,581	0	446,581	446,703	0	446,703
Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	1,253	0	1,253	1,253	1,335	0	0	1,335	1,335	0	1,335	1,335	0	1,335
05.270	T1079	Cost Allocation Plan TRF 1758	1,850	0	1,850	1,850	2,099	0	0	2,099	2,099	0	2,099	2,740	0	2,740
05.305	T1293	Oasdhi TRF Other Funds	7,736	0	7,736	4,892	7,647	0	0	7,647	7,647	0	7,647	7,647	0	7,647
05.485	T1300	Deferred Comp TRF Other Funds	3,739	(500)	3,239	896	3,739	(200)	0	3,539	3,739	0	3,739	0	0	0
Subtotal Transfer			14,578	(500)	14,078	8,891	14,820	(200)	0	14,620	14,820	0	14,820	11,722	0	11,722
CI Approps, Reapprops, and CI Transfers																
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation			458,905	(500)	458,405	221,416	461,401	(200)	122	461,323	461,401	0	461,401	458,425	0	458,425
Budget Balance			(25,665)	500	(25,165)	211,825	18,683	200	(122)	18,761	47,080	0	47,080	50,056	0	50,056
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			237,489	0	236,989	0	200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			211,825	500	211,824	211,825	218,683	200	(122)	218,761	247,080	0	247,080	250,056	0	250,056
FUND OBLIGATIONS:																
Ending Cash Balance					211,824	211,825				218,761			247,080			250,056
Other Obligations:																
Outstanding Projects					0	0				0			0			0
Cash Flow Needs					0	0				0			0			0
Total Other Obligations					0	0				0			0			0
Unobligated Cash Balance					211,824	211,825				218,761			247,080			250,056

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			42,212	37,212	37,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,001		10,000	10,000	10,000
Transfers In	0		0	0	0
Total Receipts			10,000	10,000	10,000
Total Resources Available			52,212	47,212	47,212
Appropriations (Includes ReApprops):					
Operating Approps	15,000	8,994	15,000	15,000	15,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	8,994	15,000	15,000	15,000
BUDGET BALANCE	36,205	42,212	37,212	32,212	32,212
Unexpended Appropriation	6,006	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	42,212	42,212	37,212	32,212	32,212
FUND OBLIGATIONS					
ENDING CASH BALANCE	42,212	42,212	37,212	32,212	32,212
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	42,212	42,212	37,212	32,212	32,212

Revenue Source	Contributions derived from RSMo Section 301.3123, special license plate "Fight Terrorism", private donations and grants or any other appropriations made by the general assembly.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Antiterrorism Fund

FUND NUMBER: 1759

Fund Purpose	Moneys shall be used for antiterrorism activities related to the prevention, detection, and emergency response to terrorism that are undertaken by state and local law enforcement, fire protection, and public health agencies.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	37,204					42,212										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	37,204					42,212										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	37,204															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	37,204				37,204		42,212			42,212	37,212		37,212	37,212		37,212
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202020		Cost Reimbursements State			375		0			0	0		0	0		0
4202130		Rebates			32		0			0	0		0	0		0
4207000		Time Deposits Interest			42		0			0	0		0	0		0
4207010		US or Agency Securities Interest			1,332		0			0	0		0	0		0
4301000		Private Donations			12,220		10,000			10,000	10,000		10,000	10,000		10,000
		Subtotal Revenue			14,001		10,000			10,000	10,000		10,000	10,000		10,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				14,001		10,000			10,000	10,000	0	10,000	10,000	0	10,000
	Total Resources Available				51,205		52,212			52,212	47,212	0	47,212	47,212	0	47,212
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.005	17530	Director Admin EE 1759					15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Subtotal Operating					15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Transfer Operating Approps														
		Subtotal Transfer					0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI					0	0	0	0	0	0	0	0	0	0
		Total Appropriation					15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Budget Balance					36,205	0	0	36,205	37,212	0	32,212	32,212	0	32,212
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					6,006	0	6,006	0	0	0	0	0	0	0
		Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE					42,212	0	42,211	42,212	37,212	0	32,212	32,212	0	32,212
FUND OBLIGATIONS:																
		Ending Cash Balance								37,212			32,212			32,212
Other Obligations:																
		Outstanding Projects								0			0			0
		Cash Flow Needs								0			0			0
		Total Other Obligations								0			0			0
		Unobligated Cash Balance								37,212			32,212			32,212

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: DNA Profiling Analysis Fund

FUND NUMBER: 1772

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 488.5050, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			334,053	34,349	34,349
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	788,744		725,844	689,552	689,552
Transfers In	0		0	0	0
Total Receipts			725,844	689,552	689,552
Total Resources Available			1,059,897	723,901	723,901
Appropriations (Includes ReApprops):					
Operating Approps	1,647,478	1,005,753	1,652,434	1,652,219	1,652,434
Transfer Approps	23,443	20,923	23,114	23,114	20,646
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,670,921	1,026,677	1,675,548	1,675,333	1,673,080
BUDGET BALANCE	(310,192)	334,053	(615,651)	(951,432)	(949,179)
Unexpended Appropriation	644,244	0	650,000	650,000	650,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	334,053	334,053	34,349	(301,432)	(299,179)
FUND OBLIGATIONS					
ENDING CASH BALANCE	334,053	334,053	34,349	(301,432)	(299,179)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	334,053	334,053	34,349	(301,432)	(299,179)

Revenue Source

The revenue source of this fund is monies collected in court fees.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: DNA Profiling Analysis Fund

FUND NUMBER: 1772

Fund Purpose	The monies deposited into the DNA profiling analysis fund shall be used only by the highway patrol crime lab to fulfill the purposes of the DNA profiling system pursuant to section 650.052
Explanation of Unexpended Appropriation Amount	OA has swept this fund balance at various times and may sweep in the future. This form was completed with projected unexpended amount of \$450,000 in FY26 and FY27 as the Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	571,985					334,053										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	571,985					334,053										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	571,985															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	571,985				571,985		334,053			334,053	34,349		34,349	34,349		34,349
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4202130	Rebates				4		0			0	0		0	0		0
4208747	Court Fees				788,740		725,844			725,844	689,552		689,552	689,552		689,552
	Subtotal Revenue				788,744		725,844			725,844	689,552		689,552	689,552		689,552
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				788,744		725,844			725,844	689,552	0	689,552	689,552	0	689,552
	Total Resources Available		1,360,729		1,360,729		1,059,897			1,059,897	723,901	0	723,901	723,901	0	723,901
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.140	17282	Fringe Benefits PS 1772	79,500	0	79,500	54,167	81,102	0	0	81,102	81,102	0	81,102	81,102	0	81,102
08.140	17283	Fringe Benefits EE 1772	6,917	0	6,917	3,331	6,917	0	215	7,132	6,917	0	6,917	7,132	0	7,132
08.160	17280	Crime Labs PS 1772	82,756	0	82,756	80,718	85,895	0	0	85,895	85,895	0	85,895	85,895	0	85,895
08.160	17281	Crime Labs EE 1772	1,478,305	0	1,478,305	867,537	1,478,305	0	0	1,478,305	1,478,305	0	1,478,305	1,478,305	0	1,478,305
	Subtotal Operating		1,647,478	0	1,647,478	1,005,753	1,652,219	0	215	1,652,434	1,652,219	0	1,652,219	1,652,434	0	1,652,434
	Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	5,814	0	5,814	5,814	5,293	0	0	5,293	5,293	0	5,293	5,293	0	5,293
05.270	T1345	Cost Allocation Plan TRF 1772	8,585	0	8,585	8,585	8,322	0	0	8,322	8,322	0	8,322	8,688	0	8,688
05.305	T1293	Oasdhi TRF Other Funds	6,210	0	6,210	5,918	6,665	0	0	6,665	6,665	0	6,665	6,665	0	6,665
05.485	T1300	Deferred Comp TRF Other Funds	2,834	0	2,834	606	2,834	0	0	2,834	2,834	0	2,834	0	0	0
	Subtotal Transfer		23,443	0	23,443	20,923	23,114	0	0	23,114	23,114	0	23,114	20,646	0	20,646
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,670,921	0	1,670,921	1,026,677	1,675,333	0	215	1,675,548	1,675,333	0	1,675,333	1,673,080	0	1,673,080
	Budget Balance		(310,192)	0	(310,192)	334,053	(615,436)	0	(215)	(615,651)	(951,432)	0	(951,432)	(949,179)	0	(949,179)
Adjustment:																
	Unexpended Appropriation		644,244	0	644,244	0	650,000	0	0	650,000	650,000	0	650,000	650,000	0	650,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses															
	ENDING CASH BALANCE		334,053	0	334,052	334,053	34,564	0	(215)	34,349	(301,432)	0	(301,432)	(299,179)	0	(299,179)
FUND OBLIGATIONS:																
	Ending Cash Balance				334,052	334,053				34,349			(301,432)			(299,179)
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				334,052	334,053				34,349			(301,432)			(299,179)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Justice Assistance Grant Program Fund

FUND NUMBER: 1782

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	7,550,099	7,550,099	7,699,258	6,543,192	6,543,192
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,577,945	4,577,945	5,205,000	4,205,000	4,205,000
Transfers In	0	0	0	0	0
Total Receipts	4,577,945	4,577,945	5,205,000	4,205,000	4,205,000
Total Resources Available	12,128,043	12,128,043	12,904,258	10,748,192	10,748,192
Appropriations (Includes ReApprops):					
Operating Approps	6,102,360	4,258,002	6,125,709	5,187,678	5,187,678
Transfer Approps	222,645	170,783	235,357	235,357	235,300
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,325,005	4,428,785	6,361,066	5,423,035	5,422,978
BUDGET BALANCE	5,803,038	7,699,258	6,543,192	5,325,157	5,325,214
Unexpended Appropriation	1,896,220	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,699,258	7,699,258	6,543,192	5,325,157	5,325,214
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,699,258	7,699,258	6,543,192	5,325,157	5,325,214
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,699,258	7,699,258	6,543,192	5,325,157	5,325,214
Revenue Source	Federal Grant				

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Justice Assistance Grant Program Fund

FUND NUMBER: 1782

Fund Purpose	Amounts made available for use to provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including for any one or more of the following programs; Law enforcement programs, Prosecution and court programs, Pervnetion and education programs, Corrections and community corrections programs, Drug treatment programs and Planning evaluation, and technology improvement programs. Not more than ten percent of a grant may be used for costs incurred to administer such grant.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	7,550,099					7,699,258										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	7,550,099					7,699,258										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	7,550,099															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	7,550,099				7,550,099		7,699,258			7,699,258	6,543,192		6,543,192	6,543,192		6,543,192
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101250		Federal Pass Thru Grants			4,309,564		5,000,000			5,000,000	4,000,000		4,000,000	4,000,000		4,000,000
4202130		Rebates			189		0			0	0		0	0		0
4207000		Time Deposits Interest			8,330		5,000			5,000	5,000		5,000	5,000		5,000
4207010		US or Agency Securities Interest			259,862		200,000			200,000	200,000		200,000	200,000		200,000
		Subtotal Revenue			4,577,945		5,205,000			5,205,000	4,205,000		4,205,000	4,205,000		4,205,000
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				4,577,945		5,205,000			5,205,000	4,205,000	0	4,205,000	4,205,000	0	4,205,000
	Total Resources Available										10,748,192	0	10,748,192	10,748,192	0	10,748,192
		12,128,043		12,128,043	12,128,043		12,904,258			12,904,258						
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.340	17474	Unemployment Benefits Fed 1782	700	0	700	640	700	0	0	700	700	0	700	700	0	700
08.005	12248	Director Admin PS 1782	448,629	0	448,629	300,236	471,403	0	0	471,403	471,978	0	471,978	471,978	0	471,978
08.005	12250	Director Admin EE 1782	1,163,031	0	1,163,031	224,071	1,163,031	0	0	1,163,031	225,000	0	225,000	225,000	0	225,000
08.005	20133	Annual Salary Adjustment 1782	0	0	0	0	575	0	0	575	0	0	0	0	0	0
08.045	12251	Narcotics Control Assist 1782	4,490,000	0	4,490,000	3,733,055	4,490,000	0	0	4,490,000	4,490,000	0	4,490,000	4,490,000	0	4,490,000
		Subtotal Operating	6,102,360	0	6,102,360	4,258,002	6,125,709	0	0	6,125,709	5,187,678	0	5,187,678	5,187,678	0	5,187,678
		Transfer Operating Approps														
05.305	T1292	Oasdhi TRF Fed Funds	34,037	0	34,037	22,139	36,121	0	0	36,121	36,121	0	36,121	36,121	0	36,121
05.320	T1296	Retirement System TRF Fed Fund	109,753	0	109,753	84,575	118,034	0	0	118,034	118,034	0	118,034	118,034	0	118,034
05.350	T1303	Mchcp TRF Fed Funds	75,135	0	75,135	60,433	78,431	0	0	78,431	78,431	0	78,431	81,145	0	81,145
05.385	T1284	Workers Comp TRF Fed Funds	0	49	49	49	0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds	2,771	900	3,671	3,588	2,771	0	0	2,771	2,771	0	2,771	0	0	0
		Subtotal Transfer	221,696	949	222,645	170,783	235,357	0	0	235,357	235,357	0	235,357	235,300	0	235,300
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	6,324,056	949	6,325,005	4,428,785	6,361,066	0	0	6,361,066	5,423,035	0	5,423,035	5,422,978	0	5,422,978
		Budget Balance	5,803,987	(949)	5,803,038	7,699,258	6,543,192	0	0	6,543,192	5,325,157	0	5,325,157	5,325,214	0	5,325,214
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,895,271	0	1,896,220	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	7,699,258	(949)	7,699,258	7,699,258	6,543,192	0	0	6,543,192	5,325,157	0	5,325,157	5,325,214	0	5,325,214
FUND OBLIGATIONS:																
		Ending Cash Balance			7,699,258	7,699,258				6,543,192			5,325,157			5,325,214
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			7,699,258	7,699,258				6,543,192			5,325,157			5,325,214

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Expense Fund

FUND NUMBER: 1793

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	35,000	0	35,000	35,000	35,000
Transfer Approps	1,000	0	1,000	1,000	1,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	36,000	0	36,000	36,000	36,000
BUDGET BALANCE	(36,000)	0	(36,000)	(36,000)	(36,000)
Unexpended Appropriation	36,000	0	36,000	36,000	36,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source is recovery costs and rebates for Patrol equipment such as damages paid if someone hits a Patrol car.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Highway Patrol Expense Fund

FUND NUMBER: 1793

Fund Purpose	The purpose of this fund is to provide a single fund that administers the MSHP's personal equipment monies and emergency expense monies.
Explanation of Unexpended Appropriation Amount	The purpose of this fund is to provide a single fund that administers the Patrol's personal equipment monies and emergency expense monies. The Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
08.185	17045																
	Operating Approps																
	Hp Personal Equipment EE 1793		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000
	Subtotal Operating		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000
	Transfer Operating Approps																
12.225	T1548																
	Biennial to GR TRF Various		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Subtotal Transfer		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		36,000	0	36,000	0		36,000	0	0	36,000	36,000	0	36,000	36,000	0	36,000
	Budget Balance		(36,000)	0	(36,000)	0		(36,000)	0	0	(36,000)	(36,000)	0	(36,000)	(36,000)	0	(36,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		36,000	0	36,000	0		36,000	0	0	36,000	36,000	0	36,000	36,000	0	36,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Explosives Safety Act Administration Fund

FUND NUMBER: 1804

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

319.330 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		299,665	343,834	343,834
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	224,083	230,000	202,150	202,150
Transfers In	0	0	0	0
Total Receipts		230,000	202,150	202,150
Total Resources Available		529,665	545,984	545,984
Appropriations (Includes ReApprops):				
Operating Approps	122,706	116,090	184,862	184,862
Transfer Approps	83,955	74,342	76,667	74,733
Capital Improvements Approps	0	0	0	0
Total Approps	206,661	190,432	261,529	259,595
BUDGET BALANCE	283,436	299,665	284,455	286,389
Unexpended Appropriation	16,229	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	299,665	299,665	284,455	286,389
FUND OBLIGATIONS				
ENDING CASH BALANCE	299,665	299,665	284,455	286,389
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	4,550	4,550
Total Other Obligations	0	0	4,550	4,550
UNOBLIGATED CASH BALANCE	299,665	299,665	279,905	281,839

Revenue Source

Explosives users register with the Division of Fire Safety and file an annual report of the number of tons of explosives purchased and used. Fees are based on usage. Fees are also paid by licensed blasters who certify every three years, therefore revenues fluctuate.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Missouri Explosives Safety Act Administration Fund

FUND NUMBER: 1804

Fund Purpose	the Missouri Blasting Safety Act, which regulates the training, testing and licensing of individuals who conduct blasting, and sets regulations for how blasting is conducted in our State. This fund was established to support the functions of the program.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	266,014					299,665										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	266,014					299,665										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	266,014															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	266,014				266,014		299,665			299,665	343,834		343,834	343,834		343,834
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202130	Rebates					55		30			30	50		50	50		50
	4207000	Time Deposits Interest					281		70			70	100		100	100		100
	4207010	US or Agency Securities Interest					9,024		700			700	2,000		2,000	2,000		2,000
	4208234	Other Licenses and Permits					214,723		229,200			229,200	200,000		200,000	200,000		200,000
		Subtotal Revenue					224,083		230,000			230,000	202,150		202,150	202,150		202,150
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					224,083		230,000			230,000	202,150	0	202,150	202,150	0	202,150
		Total Resources Available		490,097		490,097	490,097		529,665			529,665	545,984	0	545,984	545,984	0	545,984
APPROPRIATIONS																		
	Bill #	Approp #	Operating Approps															
	08.205	12836	F S Admin PS 1804	110,679	0	110,679	106,722	113,335	0	0	113,335	113,335	0	113,335	113,335	113,335	0	113,335
	08.205	12857	F S Admin EE 1804	12,027	0	12,027	9,368	12,027	0	0	12,027	71,527	0	71,527	71,527	71,527	0	71,527
			Subtotal Operating	122,706	0	122,706	116,090	125,362	0	0	125,362	184,862	0	184,862	184,862	184,862	0	184,862
		Transfer Operating Approps																
	05.045	T1636	ERP Cost Allocation TRF Various	1,567	0	1,567	1,567	1,519	0	0	1,519	1,519	0	1,519	1,519	1,519	0	1,519
	05.270	T1136	Cost Allocation Plan TRF 1804	2,313	0	2,313	2,313	2,389	0	0	2,389	2,389	0	2,389	2,389	2,468	0	2,468
	05.305	T1293	Oasdhi TRF Other Funds	8,306	0	8,306	7,675	8,252	(750)	0	7,502	8,252	0	8,252	8,252	8,252	0	8,252
	05.320	T1297	Retirement Sys TRF Other Funds	37,384	0	37,384	31,432	34,552	(3,500)	0	31,052	34,552	0	34,552	34,552	34,552	0	34,552
	05.350	T1304	Mchop TRF Other Funds	25,987	4,400	30,387	30,380	25,457	(3,500)	0	21,957	25,457	0	25,457	25,694	25,694	0	25,694
	05.385	T1285	Workers Comp TRF Other Funds	2,248	0	2,248	0	2,248	(2,248)	0	0	2,248	0	2,248	2,248	2,248	0	2,248
	05.485	T1300	Deferred Comp TRF Other Funds	2,250	(500)	1,750	975	2,250	(200)	0	2,050	2,250	0	2,250	2,250	0	0	0
		Subtotal Transfer		80,055	3,900	83,955	74,342	76,667	(10,198)	0	66,469	76,667	0	76,667	74,733	74,733	0	74,733
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		202,761	3,900	206,661	190,432	202,029	(10,198)	0	191,831	261,529	0	261,529	259,595	259,595	0	259,595
		Budget Balance		287,336	(3,900)	283,436	299,665	327,636	10,198	0	337,834	284,455	0	284,455	286,389	286,389	0	286,389
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,329	0	16,229	0	6,000	0	0	6,000	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		299,665	(3,900)	299,665	299,665	333,636	10,198	0	343,834	284,455	0	284,455	286,389	286,389	0	286,389
FUND OBLIGATIONS:																		
		Ending Cash Balance					299,665					343,834			284,455			286,389
	Other Obligations:																	
		Outstanding Projects					0					0			0			0
		Cash Flow Needs					0					4,550			4,550			4,550
		Total Other Obligations					0					4,550			4,550			4,550
		Unobligated Cash Balance					299,665					339,284			279,905			281,839

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Economic Distress Zone Fund

FUND NUMBER: 1816

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 650.550 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		43,306	(24,829)	(24,829)
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	12,502	0	0	0
Transfers In	538,468	0	0	0
Total Receipts		0	0	0
Total Resources Available		43,306	(24,829)	(24,829)
Appropriations (Includes ReApprops):				
Operating Approps	555,857	495,778	0	0
Transfer Approps	29,819	18,882	68,135	185
Capital Improvements Approps	0	0	0	0
Total Approps	585,676	514,661	68,135	185
BUDGET BALANCE	(27,709)	43,306	(24,829)	(25,014)
Unexpended Appropriation	71,015	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	43,306	43,306	(24,829)	(25,014)
FUND OBLIGATIONS				
ENDING CASH BALANCE	43,306	43,306	(24,829)	(25,014)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	43,306	43,306	(24,829)	(25,014)

Revenue Source	Transfer of funds from General Revenue.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Economic Distress Zone Fund

FUND NUMBER: 1816

Fund Purpose	To account for moneys appropriated by the general assembly and any other moneys made available by gift, grant, bequest, contribution, or otherwise for the purpose of providing funding to organizations registered with the IRS as a 501(c)(3) corporation that provide services to residents of the state in areas of high incidents of crime and deteriorating infrastructure to deter criminal behavior.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	The Economic Distress Zone Fund statue expired August 28, 2024.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	6,997					43,306										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	6,997					43,306										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	6,997															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	6,997				6,997		43,306			43,306	(24,829)		(24,829)	(24,829)		(24,829)
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202130	Rebates				22		0			0	0		0	0		0
4207000	Time Deposits Interest				408		0			0	0		0	0		0
4207010	US or Agency Securities Interest				12,072		0			0	0		0	0		0
	Subtotal Revenue				12,502		0			0	0		0	0		0
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				538,468		0			0	0		0	0		0
	Subtotal Transfers in				538,468		0			0	0	0	0	0	0	0
	Total Receipts				550,970		0			0	0	0	0	0	0	0
	Total Resources Available	557,967		557,967	557,967		43,306			43,306	(24,829)	0	(24,829)	(24,829)	0	(24,829)
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.065	15856	Director Admin PS 1816	52,346	0	52,346	29,826	0	0	0	0	0	0	0	0	0	0
08.065	15857	Economic Distress Zone 1816	503,511	0	503,511	465,952	0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		555,857	0	555,857	495,778	0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps															
05.270	T2055	Cost Allocation Plan Trf 1816	0	0	0	0	0	0	0	0	0	0	0	136	0	136
05.305	T1293	Oasdhf TRF Other Funds	3,928	0	3,928	1,917	69	750	0	819	69	0	69	69	0	69
05.320	T1297	Retirement Sys TRF Other Funds	17,681	0	17,681	8,783	116	3,500	0	3,616	116	0	116	116	0	116
05.350	T1304	Mchcp TRF Other Funds	0	7,710	7,710	7,704	0	3,500	0	3,500	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	0	500	500	478	0	200	0	200	0	0	0	0	0	0
08.005	T2034	Economic Distress Zone Trf 1816	0	0	0	0	0	0	60,000	60,000	0	0	0	0	0	0
	Subtotal Transfer		21,609	8,210	29,819	18,882	185	7,950	60,000	68,135	185	0	185	321	0	321
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		577,466	8,210	585,676	514,661	185	7,950	60,000	68,135	185	0	185	321	0	321
	Budget Balance		(19,499)	(8,210)	(27,709)	43,306	43,121	(7,950)	(60,000)	(24,829)	(25,014)	0	(25,014)	(25,150)	0	(25,150)
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		62,805	0	71,015	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		43,306	(8,210)	43,306	43,306	43,121	(7,950)	(60,000)	(24,829)	(25,014)	0	(25,014)	(25,150)	0	(25,150)
FUND OBLIGATIONS:																
	Ending Cash Balance				43,306	43,306				(24,829)			(25,014)			(25,150)
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				43,306	43,306				(24,829)			(25,014)			(25,150)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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320.094 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		438,173	563,230	563,230
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	174,842	227,865	245,200	245,200
Transfers In	0	0	0	0
Total Receipts		227,865	245,200	245,200
Total Resources Available		666,038	808,430	808,430
Appropriations (Includes ReApprops):				
Operating Approps	250,000	8,790	250,000	250,000
Transfer Approps	2,888	2,888	2,808	3,016
Capital Improvements Approps	0	0	0	0
Total Approps	252,888	11,678	252,808	253,016
BUDGET BALANCE	196,963	438,173	413,230	555,622
Unexpended Appropriation	241,210	0	150,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	438,173	438,173	563,230	555,622
FUND OBLIGATIONS				
ENDING CASH BALANCE	438,173	438,173	563,230	555,622
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	438,173	438,173	563,230	555,622

Revenue Source	Permit and licensing fees from the Division of Fire Safety's Fireworks program are deposited into this fund.
Fund Purpose	This fund was created to provide fire fighter and emergency responder training at no cost to the participant

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Fire Education Fund

FUND NUMBER: 1821

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	275,009					438,173										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	275,009					438,173										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	275,009															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	275,009				275,009		438,173			438,173	563,230		563,230	563,230		563,230
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000 Time Deposits Interest					330		300			300	200		200	200		200
	4207010 US or Agency Securities Interest					10,462		5,000			5,000	5,000		5,000	5,000		5,000
	4208234 Other Licenses and Permits					164,050		221,240			221,240	240,000		240,000	240,000		240,000
	4208684 Other Inspection Fees					0		1,325			1,325	0		0	0		0
	Subtotal Revenue					174,842		227,865			227,865	245,200		245,200	245,200		245,200
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					174,842		227,865			227,865	245,200	0	245,200	245,200	0	245,200
	Total Resources Available		449,851		449,851	449,851		666,038			666,038	808,430	0	808,430	808,430	0	808,430
APPROPRIATIONS																	
Bill #	Approp #																
08.215	10682																
	Firefighter Training 1821		250,000	0	250,000	8,790		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Subtotal Operating		250,000	0	250,000	8,790		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
	Transfer Operating Approps																
05.045	T1636		1,166	0	1,166	1,166		1,092	0	0	1,092	1,092	0	1,092	1,092	0	1,092
05.270	T1402		1,722	0	1,722	1,722		1,716	0	0	1,716	1,716	0	1,716	1,924	0	1,924
	Subtotal Transfer		2,888	0	2,888	2,888		2,808	0	0	2,808	2,808	0	2,808	3,016	0	3,016
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		252,888	0	252,888	11,678		252,808	0	0	252,808	252,808	0	252,808	253,016	0	253,016
	Budget Balance		196,963	0	196,963	438,173		413,230	0	0	413,230	555,622	0	555,622	555,414	0	555,414
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		241,210	0	241,210	0		150,000	0	0	150,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		438,173	0	438,173	438,173		563,230	0	0	563,230	555,622	0	555,622	555,414	0	555,414
FUND OBLIGATIONS:																	
	Ending Cash Balance					438,173		438,173			563,230			555,622			555,414
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance					438,173		438,173			563,230			555,622			555,414

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Criminal Justice Network and Technology Revolving Fund

FUND NUMBER: 1842

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 43.270, RSMo

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			1,127,521	997,867	997,867
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,418,118		2,153,670	1,878,720	1,878,720
Transfers In	0		0	0	0
Total Receipts			2,153,670	1,878,720	1,878,720
Total Resources Available			3,281,191	2,876,587	2,876,587
Appropriations (Includes ReApprops):					
Operating Approps	2,819,050	2,274,463	2,819,050	2,819,050	2,819,050
Transfer Approps	14,711	14,711	14,274	14,274	16,801
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,833,761	2,289,174	2,833,324	2,833,324	2,835,851
BUDGET BALANCE	582,934	1,127,521	447,867	43,263	40,736
Unexpended Appropriation	544,587	0	550,000	550,000	550,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,127,521	1,127,521	997,867	593,263	590,736
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,127,521	1,127,521	997,867	593,263	590,736
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,127,521	1,127,521	997,867	593,263	590,736

Revenue Source	The revenue source for the fund includes communication circuit costs paid into the account by cooperative network agencies across the State.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Criminal Justice Network and Technology Revolving Fund

FUND NUMBER: 1842

Fund Purpose	This fund shall in part be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the cooperative network (MULES).
Explanation of Unexpended Appropriation Amount	Unexpended appropriations are depended up the needs and expenditures of the Crime Lab Division in any given fiscal year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	998,577					1,127,521										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	998,577					1,127,521										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	998,577															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	998,577				998,577		1,127,521			1,127,521	997,867		997,867	997,867		997,867
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	4202130					(36)		0			0	0		0	0		0
	4206060					1,396,676		1,500,000			1,500,000	1,200,000		1,200,000	1,200,000		1,200,000
	4302010					1,021,479		653,670			653,670	678,720		678,720	678,720		678,720
	Cost Reimb Local or Other																
	Subtotal Revenue					2,418,118		2,153,670			2,153,670	1,878,720		1,878,720	1,878,720		1,878,720
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					2,418,118		2,153,670			2,153,670	1,878,720	0	1,878,720	1,878,720	0	1,878,720
	Total Resources Available																
			3,416,695		3,416,695	3,416,695											
								3,281,191			3,281,191	2,876,587	0	2,876,587	2,876,587	0	2,876,587
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
08.180	14113																
	Shp Technical Service EE 1842		2,699,050	0	2,699,050	2,274,463		2,699,050	0	0	2,699,050	2,699,050	0	2,699,050	2,699,050	0	2,699,050
08.180	19163																
	Mules Amber Alert Interface 1842		120,000	0	120,000	0		120,000	0	0	120,000	120,000	0	120,000	120,000	0	120,000
	Subtotal Operating		2,819,050	0	2,819,050	2,274,463		2,819,050	0	0	2,819,050	2,819,050	0	2,819,050	2,819,050	0	2,819,050
	Transfer Operating Approps																
05.045	T1636																
	ERP Cost Allocation TRF Various		5,940	0	5,940	5,940		5,549	0	0	5,549	5,549	0	5,549	5,549	0	5,549
05.270	T1838																
	Cost Allocation Plan TRF 1842		8,771	0	8,771	8,771		8,725	0	0	8,725	8,725	0	8,725	11,252	0	11,252
	Subtotal Transfer		14,711	0	14,711	14,711		14,274	0	0	14,274	14,274	0	14,274	16,801	0	16,801
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,833,761	0	2,833,761	2,289,174		2,833,324	0	0	2,833,324	2,833,324	0	2,833,324	2,835,851	0	2,835,851
	Budget Balance		582,934	0	582,934	1,127,521		447,867	0	0	447,867	43,263	0	43,263	40,736	0	40,736
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		544,587	0	544,587	0		550,000	0	0	550,000	550,000	0	550,000	550,000	0	550,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,127,521	0	1,127,521	1,127,521		997,867	0	0	997,867	593,263	0	593,263	590,736	0	590,736
FUND OBLIGATIONS:																	
	Ending Cash Balance																
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					0		0			0			0			0
	Unobligated Cash Balance																
						1,127,521					997,867			593,263			590,736

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 590.075 RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		53,414	20,138	20,138
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	3,236	0	3,100	3,100
Transfers In	538,468	555,122	555,122	555,122
Total Receipts		555,122	558,222	558,222
Total Resources Available		608,536	578,360	578,360
Appropriations (Includes ReApprops):				
Operating Approps	555,857	518,198	556,750	556,750
Transfer Approps	29,809	18,829	31,648	31,049
Capital Improvements Approps	0	0	0	0
Total Approps	585,666	537,028	587,698	587,799
BUDGET BALANCE	4,776	53,414	20,138	(9,338)
Unexpended Appropriation	48,639	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	53,414	53,414	20,138	(9,338)
FUND OBLIGATIONS				
ENDING CASH BALANCE	53,414	53,414	20,138	(9,338)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	53,414	53,414	20,138	(9,338)

Revenue Source	Transfer of funds from General Revenue.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: 988 Public Safety Fund

FUND NUMBER: 1864

Fund Purpose	To account for moneys appropriated by the General Assembly for the purpose of providing services for peace officers pursuant to coping with stress and potential psychological trauma resulting from a response to a critical incident or emotionally difficult event.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	48,737					53,414										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	48,737					53,414										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	48,737															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	48,737				48,737		53,414			53,414	20,138		20,138	20,138		20,138
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202130	Rebates				69		0			0	0		0	0		0
4207000	Time Deposits Interest				90		0			0	100		100	100		100
4207010	US or Agency Securities Interest				3,077		0			0	3,000		3,000	3,000		3,000
	Subtotal Revenue				3,236		0			0	3,100		3,100	3,100		3,100
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				538,468		555,122			555,122	555,122		555,122	555,122		555,122
	Subtotal Transfers in				538,468		555,122			555,122	555,122	0	555,122	555,122	0	555,122
	Total Receipts				541,704		555,122			555,122	558,222	0	558,222	558,222	0	558,222
	Total Resources Available				590,442		608,536			608,536	578,360	0	578,360	578,360	0	578,360
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.055	15854	Director Admin PS 1864		52,346	0	52,346	29,687			53,239	53,239	0	53,239	53,239	0	53,239
08.055	15855	988 Public Safety Fund 1864		503,511	0	503,511	488,511			503,511	503,511	0	503,511	503,511	0	503,511
		Subtotal Operating		555,857	0	555,857	518,198			556,750	556,750	0	556,750	556,750	0	556,750
		Transfer Operating Approps														
05.305	T1293	Oasdhi TRF Other Funds		3,928	0	3,928	1,903			3,838	3,838	0	3,838	3,838	0	3,838
05.320	T1297	Retirement Sys TRF Other Funds		17,681	0	17,681	8,747			16,231	16,231	0	16,231	16,231	0	16,231
05.350	T1304	Mchcp TRF Other Funds		11,105	(3,405)	7,700	7,698			10,879	10,879	0	10,879	10,980	0	10,980
05.485	T1300	Deferred Comp TRF Other Funds		0	500	500	482			0	0	0	0	0	0	0
		Subtotal Transfer		32,714	(2,905)	29,809	18,829			30,948	30,948	0	30,948	31,049	0	31,049
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0	0	0			0	0	0	0	0	0	0
		Total Appropriation		588,571	(2,905)	585,666	537,028			587,698	587,698	0	587,698	587,799	0	587,799
		Budget Balance		1,871	2,905	4,776	53,414			20,838	(9,338)	0	(9,338)	(9,439)	0	(9,439)
Adjustment:																
		Unexpended Appropriation		51,544	0	48,639	0			0	0	0	0	0	0	0
		(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0			0	0	0	0	0	0	0
		Other Adjustments to Expenses														
		ENDING CASH BALANCE		53,414	2,905	53,415	53,414			20,838	(9,338)	0	(9,338)	(9,439)	0	(9,439)
FUND OBLIGATIONS:																
		Ending Cash Balance			53,415	53,414				20,138			(9,338)			(9,439)
	Other Obligations:															
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			53,415	53,414				20,138			(9,338)			(9,439)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 488.5320 RSMo

FUND OPERATIONS	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
Beginning Cash Balance		1,677,867		1,171,959	1,171,959
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	490,632	493,000	491,500		491,500
Transfers In	0	0	0		0
Total Receipts		493,000	491,500		491,500
Total Resources Available		2,170,867	1,663,459		1,663,459
Appropriations (Includes ReApprops):					
Operating Approps	926,441	259,494	931,998	931,998	931,998
Transfer Approps	73,537	53,924	66,910	67,110	65,003
Capital Improvements Approps	0	0	0	0	0
Total Approps	999,978	313,418	998,908	999,108	997,001
BUDGET BALANCE	991,307	1,677,867	1,171,959	664,351	666,458
Unexpended Appropriation	686,560	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,677,867	1,677,867	1,171,959	664,351	666,458
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,677,867	1,677,867	1,171,959	664,351	666,458
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,677,867	1,677,867	1,171,959	664,351	666,458

Revenue Source	Court fees- Sheriffs, county marshals, or other officers shall be allowed a charge for their services rendered in criminal cases and in all proceedings for contempt or attachment.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

Fund Purpose	To account for one-half of monies charged by sheriffs, county marshals, and other officers for services rendered in criminal cases and in all proceedings for contempt or attachment, as required by law, and those charges are disposed of by a violations bureau. Monies in the fund will be used solely for the operational support and expansion of the Missouri Data Exchange (MODEX) system.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance			1,500,653					1,677,867											
Lapse Period Spending			0					0											
Misc Payables			0					0											
Other Adjustments to Cash			0					0											
Beginning Cash Balance			1,500,653					1,677,867											
Check (Should be zero)			0					0											
FUND OPERATIONS																			
End of Lapse Period Cash Balance			1,500,653																
Operations Misc Payables			0																
Other Adjustments to Revenue			0																
Beginning Cash Balance			1,500,653				1,500,653		1,677,867			1,677,867	1,171,959		1,171,959	1,171,959		1,171,959	
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4202130	Rebates					44		0				0	0		0	0		0	
4207000	Time Deposits Interest					1,562		0				0	1,500		1,500	1,500		1,500	
4207010	US or Agency Securities Interest					50,297		0				0	50,000		50,000	50,000		50,000	
4208747	Court Fees					438,729		493,000				493,000	440,000		440,000	440,000		440,000	
	Subtotal Revenue					490,632		493,000				493,000	491,500		491,500	491,500		491,500	
Transfer #	Transfer Name																		
	Subtotal Transfers in					0		0				0	0	0	0	0	0	0	
	Total Receipts					490,632		493,000				493,000	491,500	0	491,500	491,500	0	491,500	
	Total Resources Available						1,991,285					2,170,867		1,663,459	0	1,663,459	1,663,459	0	1,663,459
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
08.005	18795	Modex PS 1867	113,441	0	113,441	82,501		118,998	0	0	118,998	118,998	0	118,998	118,998	118,998	0	118,998	
08.005	18798	Modex EE 1867	813,000	0	813,000	176,993		813,000	0	0	813,000	813,000	0	813,000	813,000	813,000	0	813,000	
		Subtotal Operating	926,441	0	926,441	259,494		931,998	0	0	931,998	931,998	0	931,998	931,998	931,998	0	931,998	
		Transfer Operating Approps																	
05.045	T1636	ERP Cost Allocation TRF Various	3,422	0	3,422	3,422		3,374	0	0	3,374	3,374	0	3,374	3,374	3,374	0	3,374	
05.270	T1920	Cost Allocation Plan TRF 1867	5,053	0	5,053	5,053		5,305	0	0	5,305	5,305	0	5,305	5,404	5,404	0	5,404	
05.305	T1293	Oasdhi TRF Other Funds	8,513	0	8,513	6,212		8,967	0	0	8,967	8,967	0	8,967	8,967	8,967	0	8,967	
05.320	T1297	Retirement Sys TRF Other Funds	38,317	0	38,317	22,404		36,278	0	0	36,278	36,278	0	36,278	36,278	36,278	0	36,278	
05.350	T1304	Mchcp TRF Other Funds	11,105	4,820	15,925	15,921		10,879	0	0	10,879	10,879	0	10,879	10,980	10,980	0	10,980	
05.485	T1300	Deferred Comp TRF Other Funds	2,307	0	2,307	912		2,307	(200)	0	2,107	2,307	0	2,307	0	0	0	0	
		Subtotal Transfer	68,717	4,820	73,537	53,924		67,110	(200)	0	66,910	67,110	0	67,110	65,003	65,003	0	65,003	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	
		Total Appropriation	995,158	4,820	999,978	313,418		999,108	(200)	0	998,908	999,108	0	999,108	997,001	997,001	0	997,001	
		Budget Balance	996,127	(4,820)	991,307	1,677,867		1,171,759	200	0	1,171,959	664,351	0	664,351	666,458	666,458	0	666,458	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	681,740	0	686,560	0		0	0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE	1,677,867	(4,820)	1,677,867	1,677,867		1,171,759	200	0	1,171,959	664,351	0	664,351	666,458	666,458	0	666,458	
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,677,867	1,677,867					1,171,959			664,351			666,458	
		Other Obligations:																	
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				1,677,867	1,677,867					1,171,959			664,351			666,458	

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Pretrial Witness Protection Services Fund

FUND NUMBER: 1868

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 491.641 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	2,072,593		2,871,560	2,871,560
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	68,323	0	0	0
Transfers In	0	1,000,000	0	0
Total Receipts	1,000,000		0	0
Total Resources Available	3,072,593		2,871,560	2,871,560
Appropriations (Includes ReApprops):				
Operating Approps	2,000,000	39,303	2,000,000	2,000,000
Transfer Approps	644	644	1,033	1,154
Capital Improvements Approps	0	0	0	0
Total Approps	2,000,644	39,947	2,001,033	2,001,154
BUDGET BALANCE	111,896	2,072,593	1,071,560	870,527
Unexpended Appropriation	1,960,697	0	1,800,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,072,593	2,072,593	2,871,560	870,527
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,072,593	2,072,593	2,871,560	870,527
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,072,593	2,072,593	2,871,560	870,527

Revenue Source	Funding transfer from GR.
Fund Purpose	To account for moneys appropriated by the General Assembly for the purpose of witness protection services.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Pretrial Witness Protection Services Fund

FUND NUMBER: 1868

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,044,217					2,072,593										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,044,217					2,072,593										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,044,217															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,044,217				2,044,217		2,072,593			2,072,593	2,871,560		2,871,560	2,871,560		2,871,560
RECEIPTS																	
	Revenue																
	Source Code																
	4207000					2,044		0			0	0		0	0		0
	4207010					66,279		0			0	0		0	0		0
	Subtotal Revenue					68,323		0			0	0		0	0		0
	Transfer #																
	7216000					0		1,000,000			1,000,000	0		0	0		0
	Subtotal Transfers in					0		1,000,000			1,000,000	0	0	0	0	0	0
	Total Receipts					68,323		1,000,000			1,000,000	0	0	0	0	0	0
	Total Resources Available					2,112,540		3,072,593			3,072,593	2,871,560	0	2,871,560	2,871,560	0	2,871,560
APPROPRIATIONS																	
Bill #	Approp #																
08.105	17109																
	Operating Approps																
	Witness Protection 1868					2,000,000	0	2,000,000	39,303		2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Subtotal Operating					2,000,000	0	2,000,000	39,303		2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Transfer Operating Approps																
05.045	T1636					260	0	260	260		402	402	0	402	402	0	402
05.270	T1660					384	0	384	384		631	631	0	631	752	0	752
	Subtotal Transfer					644	0	644	644		1,033	1,033	0	1,033	1,154	0	1,154
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation					2,000,644	0	2,000,644	39,947		2,001,033	2,001,033	0	2,001,033	2,001,154	0	2,001,154
	Budget Balance					111,896	0	111,896	2,072,593		1,071,560	870,527	0	870,527	870,406	0	870,406
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)					1,960,697	0	1,960,697	0		1,800,000	0	0	0	0	0	0
	Other Adjustments to Expenses					0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE					2,072,593	0	2,072,593	2,072,593		2,871,560	870,527	0	870,527	870,406	0	870,406
FUND OBLIGATIONS:																	
	Ending Cash Balance																
	Other Obligations:																
	Outstanding Projects					0	0		0		0			0			0
	Cash Flow Needs					0	0		0		0			0			0
	Total Other Obligations					0	0		0		0			0			0
	Unobligated Cash Balance																
						2,072,593	2,072,593				2,871,560			870,527			870,406

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Deputy Sheriff Salary Supplementation Fund

FUND NUMBER: 1913

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 57.278 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			7,927,453	5,406,453	5,406,453
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,588,727		2,479,000	2,634,000	2,634,000
Transfers In	0		0	0	0
Total Receipts			2,479,000	2,634,000	2,634,000
Total Resources Available			10,406,453	8,040,453	8,040,453
Appropriations (Includes ReApprops):					
Operating Approps	5,000,000	1,714,953	5,000,000	5,000,000	5,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000,000	1,714,953	5,000,000	5,000,000	5,000,000
BUDGET BALANCE	4,642,406	7,927,453	5,406,453	3,040,453	3,040,453
Unexpended Appropriation	3,285,047	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,927,453	7,927,453	5,406,453	3,040,453	3,040,453
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,927,453	7,927,453	5,406,453	3,040,453	3,040,453
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,927,453	7,927,453	5,406,453	3,040,453	3,040,453

Revenue Source	To account for moneys collected from charges for service received by county sheriffs.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Deputy Sheriff Salary Supplementation Fund

FUND NUMBER: 1913

Fund Purpose	Money in the fund shall be used solely to supplement the salaries, and employee benefits resulting from such salary increases, of county deputy sheriffs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	7,053,680					7,927,453										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	7,053,680					7,927,453										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	7,053,680															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	7,053,680				7,053,680		7,927,453			7,927,453	5,406,453		5,406,453	5,406,453		5,406,453
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4207000	Time Deposits Interest					7,304		4,000			4,000	4,000		4,000	4,000		4,000
4207010	US or Agency Securities Interest					234,246		175,000			175,000	230,000		230,000	230,000		230,000
4208747	Court Fees					2,347,177		2,300,000			2,300,000	2,400,000		2,400,000	2,400,000		2,400,000
	Subtotal Revenue					2,588,727		2,479,000			2,479,000	2,634,000		2,634,000	2,634,000		2,634,000
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					2,588,727		2,479,000			2,479,000	2,634,000	0	2,634,000	2,634,000	0	2,634,000
	Total Resources Available		9,642,406		9,642,406	9,642,406		10,406,453			10,406,453	8,040,453	0	8,040,453	8,040,453	0	8,040,453
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
08.070	17930	Mosmart 1913	5,000,000	0	5,000,000	1,714,953		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	Subtotal Operating		5,000,000	0	5,000,000	1,714,953		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		5,000,000	0	5,000,000	1,714,953		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
	Budget Balance		4,642,406	0	4,642,406	7,927,453		5,406,453	0	0	5,406,453	3,040,453	0	3,040,453	3,040,453	0	3,040,453
Adjustment:																	
	Unexpended Appropriation		3,285,047	0	3,285,047	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		7,927,453	0	7,927,453	7,927,453		5,406,453	0	0	5,406,453	3,040,453	0	3,040,453	3,040,453	0	3,040,453
FUND OBLIGATIONS:																	
	Ending Cash Balance				7,927,453	7,927,453					5,406,453			3,040,453			3,040,453
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				7,927,453	7,927,453					5,406,453			3,040,453			3,040,453

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund

FUND NUMBER: 1937

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

320.371 RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance			70,081	180,172
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	54,534	142,040	107,040	107,040
Transfers In	0	0	0	0
Total Receipts		142,040	107,040	107,040
Total Resources Available		212,121	287,212	287,212
Appropriations (Includes ReApprops):				
Operating Approps	37,297	20,173	38,428	38,428
Transfer Approps	17,220	11,656	13,521	11,418
Capital Improvements Approps	0	0	0	0
Total Approps	54,517	31,829	51,949	49,846
BUDGET BALANCE	47,394	70,081	160,172	237,263
Unexpended Appropriation	22,688	0	20,000	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	70,081	70,081	180,172	237,263
FUND OBLIGATIONS				
ENDING CASH BALANCE	70,081	70,081	180,172	237,263
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	400	400
Total Other Obligations	0	0	400	400
UNOBLIGATED CASH BALANCE	70,081	70,081	179,772	236,863

Revenue Source

This fund was created in 2009 in response to the passage of House Bill 205, which created the Fire Safe Cigarette Act. Cigarette companies pay certification fees. Revenues peak every third year when brands renew. In 2025, with the passing of SB81, 20% of all funds collected for fireworks permits will be deposited into the Fire Safe Cigarette Fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS

FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund

FUND NUMBER: 1937

Fund Purpose	Fees deposited into the fund are to support the program as well as provide for the delivery of fire prevention and safety programs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	47,377					70,081										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	47,377					70,081										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	47,377															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	47,377				47,377		70,081			70,081	180,172		180,172	180,172		180,172
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			45		40			40	40		40	40		40
4207010		US or Agency Securities Interest			1,489		1,000			1,000	1,000		1,000	1,000		1,000
4208234		Other Licenses and Permits			10,000		61,000			61,000	61,000		61,000	61,000		61,000
4208306		Certifying and Authenticating Fees			43,000		80,000			80,000	45,000		45,000	45,000		45,000
		Subtotal Revenue			54,534		142,040			142,040	107,040		107,040	107,040		107,040
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				54,534		142,040			142,040	107,040	0	107,040	107,040	0	107,040
	Total Resources Available				101,911		212,121			212,121	287,212	0	287,212	287,212	0	287,212
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
08.210	16782	Fire Safe Cigarette PS 1937	27,093	0	27,093	16,170	28,224	0	0	28,224	28,224	0	28,224	28,224	0	28,224
08.210	16783	Fire Safe Cigarette EE 1937	10,204	0	10,204	4,003	10,204	0	0	10,204	10,204	0	10,204	10,204	0	10,204
		Subtotal Operating	37,297	0	37,297	20,173	38,428	0	0	38,428	38,428	0	38,428	38,428	0	38,428
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	484	0	484	484	106	0	0	106	106	0	106	106	0	106
05.270	T1551	Cost Allocation Plan TRF 1937	715	0	715	715	166	0	0	166	166	0	166	600	0	600
05.305	T1293	Oasdhi TRF Other Funds	2,033	0	2,033	1,161	2,107	0	0	2,107	2,107	0	2,107	2,107	0	2,107
05.320	T1297	Retirement Sys TRF Other Funds	9,151	0	9,151	4,760	8,605	0	0	8,605	8,605	0	8,605	8,605	0	8,605
05.350	T1304	Mchop TRF Other Funds	0	4,300	4,300	4,284	0	2,000	0	2,000	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	537	0	537	251	537	0	0	537	537	0	537	0	0	0
		Subtotal Transfer	12,920	4,300	17,220	11,656	11,521	2,000	0	13,521	11,521	0	11,521	11,418	0	11,418
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	50,217	4,300	54,517	31,829	49,949	2,000	0	51,949	49,949	0	49,949	49,846	0	49,846
		Budget Balance	51,694	(4,300)	47,394	70,081	162,172	(2,000)	0	160,172	237,263	0	237,263	237,366	0	237,366
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	18,388	0	22,688	0	20,000	0	0	20,000	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	70,081	(4,300)	70,082	70,081	182,172	(2,000)	0	180,172	237,263	0	237,263	237,366	0	237,366
FUND OBLIGATIONS:																
		Ending Cash Balance			70,082	70,081				180,172			237,263			237,366
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				400			400			400
		Total Other Obligations			0	0				400			400			400
		Unobligated Cash Balance			70,082	70,081				179,772			236,863			236,966

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: World War I Memorial Trust Fund

FUND NUMBER: 1993

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

301.3033 RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		238,267	267,189	267,189
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	161,187	178,922	155,000	155,000
Transfers In	0	0	0	0
Total Receipts		178,922	155,000	155,000
Total Resources Available		417,189	422,189	422,189
Appropriations (Includes ReApprops):				
Operating Approps	150,000	150,000	150,000	150,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	150,000	150,000	150,000	150,000
BUDGET BALANCE	238,267	238,267	272,189	272,189
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	238,267	238,267	272,189	272,189
FUND OBLIGATIONS				
ENDING CASH BALANCE	238,267	238,267	272,189	272,189
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	238,267	238,267	272,189	272,189

Revenue Source	Military license plate \$10 contribution
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: World War I Memorial Trust Fund

FUND NUMBER: 1993

Fund Purpose	fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to the World War I in any home rule city with more than four hundred thousand inhabitants an located in more than one county
Explanation of Unexpended Appropriation Amount	Fund balance does not support full appropriation in FY26. This was a one-time increase that will return to core budget beginning in FY27
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	No Outstanding Projects
Explanation of Cash Flow Needs	No Cash Flow Needs
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	227,081					238,267										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	227,081					238,267										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	227,081															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	227,081				227,081		238,267			238,267	267,189		267,189	267,189		267,189
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4207000	Time Deposits Interest					199		63			63	0		0	0		0
4207010	US or Agency Securities Interest					6,695		3,859			3,859	5,000		5,000	5,000		5,000
4301000	Private Donations					154,293		175,000			175,000	150,000		150,000	150,000		150,000
	Subtotal Revenue					161,187		178,922			178,922	155,000		155,000	155,000		155,000
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					161,187		178,922			178,922	155,000	0	155,000	155,000	0	155,000
	Total Resources Available		388,267		388,267	388,267		417,189			417,189	422,189	0	422,189	422,189	0	422,189
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
08.225	19004	World War I Memorial 1993	150,000	0	150,000	150,000		350,000	0	0	350,000	150,000	0	150,000	150,000	0	150,000
	Subtotal Operating		150,000	0	150,000	150,000		350,000	0	0	350,000	150,000	0	150,000	150,000	0	150,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		150,000	0	150,000	150,000		350,000	0	0	350,000	150,000	0	150,000	150,000	0	150,000
	Budget Balance		238,267	0	238,267	238,267		67,189	0	0	67,189	272,189	0	272,189	272,189	0	272,189
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	100,000	100,000	200,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		238,267	0	238,267	238,267		67,189	100,000	100,000	267,189	272,189	0	272,189	272,189	0	272,189
FUND OBLIGATIONS:																	
	Ending Cash Balance				238,267	238,267					267,189			272,189			272,189
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				238,267	238,267					267,189			272,189			272,189

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety

FUND NAME: State Emergency Management Federal Stimulus Fund

FUND NUMBER: 2335

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	497	497	497	497	497
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	497	497	497	497	497
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	497	497	497	497	497
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	497	497	497	497	497
FUND OBLIGATIONS					
ENDING CASH BALANCE	497	497	497	497	497
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	497	497	497	497	497

Revenue Source	-
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief. This fund has had no revenue or expenditure activity since FY22.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety

FUND NAME: State Emergency Management Federal Stimulus Fund

FUND NUMBER: 2335

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	497					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	497					0										
	Check (Should be zero)	0					(497)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	497															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	497				497		497			497	497		497	497		497
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		497		497	497		497			497	497	0	497	497	0	497
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		497	0	497	497		497	0	0	497	497	0	497	497	0	497
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		497	0	497	497		497	0	0	497	497	0	497	497	0	497
FUND OBLIGATIONS:																	
	Ending Cash Balance					497					497			497			497
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				497	497					497			497			497

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Department of Public Safety Federal Stimulus - 2021 Fund

FUND NUMBER: 2458

☐

☐

Statutory

Constitutional

Statute or Constitutional
Reference

N/A

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	2,455,926		450	450
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	469	450	0	0
Transfers In	0	0	0	0
Total Receipts	450		0	0
Total Resources Available	2,456,376		450	450
Appropriations (Includes ReApprops):				
Operating Approps	10,800,000	5,034,927	7,651,047	2,651,047
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	10,800,000	5,034,927	7,651,047	2,651,047
BUDGET BALANCE	(3,309,147)	2,455,926	(5,194,671)	(2,650,597)
Unexpended Appropriation	5,765,073	0	5,195,121	2,650,597
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,455,926	2,455,926	450	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,455,926	2,455,926	450	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,455,926	2,455,926	450	0

Revenue Source	American Rescue Plan Act Funds
Fund Purpose	Address operational needs and revenue shortfalls in the State Veterans Homes

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission

FUND NAME: Department of Public Safety Federal Stimulus - 2021 Fund

FUND NUMBER: 2458

Explanation of Unexpended Appropriation Amount	Purchases under this fund are large and require compliance with Chapter 34 and federal guidelines. This can be a lengthy process
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	Ongoing projects
Explanation of Cash Flow Needs	No Cash Flow Needs; fund will be closed when fully expended
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety - Missouri Veterans Commission
FUND NAME: Department of Public Safety Federal Stimulus - 2021 Fund
FUND NUMBER: 2458

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	7,490,384					2,455,926										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	7,490,384					2,455,926										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	7,490,384															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	7,490,384				7,490,384		2,455,926			2,455,926	450		450	450		450
RECEIPTS																
Revenue																
Source Code																
4202130					469		450			450	0		0	0		0
Rebates																
Subtotal Revenue					469		450			450	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					469		450			450	0	0	0	0	0	0
Total Resources Available		7,490,853		7,490,853	7,490,853		2,456,376			2,456,376	450	0	450	450	0	450
APPROPRIATIONS																
Bill #	Approp #		Operating Approps													
08.240	18914		Veterans Homes EE 2458		10,800,000	0	10,800,000	5,034,927		7,651,047	7,651,047	(5,000,000)	2,651,047	7,651,047	(5,000,000)	2,651,047
			Subtotal Operating		10,800,000	0	10,800,000	5,034,927		7,651,047	7,651,047	(5,000,000)	2,651,047	7,651,047	(5,000,000)	2,651,047
			Transfer Operating Approps													
			Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0
			CI Approps, Reapprops, and CI Transfers													
			Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
			Total Appropriation		10,800,000	0	10,800,000	5,034,927		7,651,047	7,651,047	(5,000,000)	2,651,047	7,651,047	(5,000,000)	2,651,047
			Budget Balance		(3,309,147)	0	(3,309,147)	2,455,926		(5,194,671)	0	0	(5,194,671)	(7,650,597)	5,000,000	(2,650,597)
Adjustment:																
			Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,765,073	0	5,765,073	0		5,195,121	2,650,597	0	2,650,597	2,650,597	0	2,650,597
			Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
			ENDING CASH BALANCE		2,455,926	0	2,455,926	2,455,926		450	0	0	450	(5,000,000)	5,000,000	0
FUND OBLIGATIONS:																
			Ending Cash Balance				2,455,926	2,455,926		450			0			0
Other Obligations:																
			Outstanding Projects		0	0				0			0			0
			Cash Flow Needs		0	0				0			0			0
			Total Other Obligations		0	0				0			0			0
			Unobligated Cash Balance				2,455,926	2,455,926		450			0			0

Missouri National Guard

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri National Guard
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1141

☐ Statutory ☐ Constitutional Statute or Constitutional Reference	☒ Federal Fund ☒ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	25,050	25,050
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	240,994	240,994	240,994
Total Receipts	0	0	240,994	240,994	240,994
Total Resources Available	0	0	240,994	266,044	266,044
Appropriations (Includes ReApprops):					
Operating Approps	0	0	240,944	240,944	240,944
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	240,944	240,944	240,944
BUDGET BALANCE	0	0	50	25,100	25,100
Unexpended Appropriation	0	0	25,000	25,000	25,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	25,050	50,100	50,100
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	25,050	50,100	50,100
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	25,050	50,100	50,100

Revenue Source	Federal grants and other funds.
Fund Purpose	Federal grant moneys which are distributed to local law enforcement entities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri National Guard
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1141

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri National Guard
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1141

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	25,050		25,050	25,050		25,050
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		240,994			240,994	240,994		240,994	240,994		240,994
	Subtotal Transfers in					0		240,994			240,994	240,994	0	240,994	240,994	0	240,994
	Total Receipts					0		240,994			240,994	240,994	0	240,994	240,994	0	240,994
	Total Resources Available		0		0	0		240,994			240,994	266,044	0	266,044	266,044	0	266,044
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
08.500	18336	A G Admin EE 1141	0	0	0	0		240,944	0	0	240,944	240,944	0	240,944	240,944	0	240,944
	Subtotal Operating		0	0	0	0		240,944	0	0	240,944	240,944	0	240,944	240,944	0	240,944
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		240,944	0	0	240,944	240,944	0	240,944	240,944	0	240,944
	Budget Balance		0	0	0	0		50	0	0	50	25,100	0	25,100	25,100	0	25,100
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		25,050	0	0	25,050	50,100	0	50,100	50,100	0	50,100
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					25,050			50,100			50,100
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					25,050			50,100			50,100

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Adjutant General - Federal

FUND NUMBER: 1190

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	13,117,369	13,117,369	463,745	254,955	254,955
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,889,282	42,889,282	75,754,300	118,754,300	119,508,600
Transfers In	10,624	10,624	25,000	25,000	25,000
Total Receipts	42,899,906	42,899,906	75,779,300	118,779,300	119,533,600
Total Resources Available	56,017,275	56,017,275	76,243,045	119,034,255	119,788,555
Appropriations (Includes ReApprops):					
Operating Approps	43,271,641	27,992,951	44,313,205	44,394,302	44,362,811
Transfer Approps	11,463,626	10,129,075	11,977,759	11,977,759	11,940,578
Capital Improvements Approps	365,512,610	17,431,503	369,697,126	0	419,351,357
Total Approps	420,247,877	55,553,529	425,988,090	56,372,061	475,654,746
BUDGET BALANCE	(364,230,602)	463,745	(349,745,045)	62,662,194	(355,866,191)
Unexpended Appropriation	364,694,348	0	350,000,000	350,000,000	380,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	463,745	463,745	254,955	412,662,194	24,133,809
FUND OBLIGATIONS					
ENDING CASH BALANCE	463,745	463,745	254,955	412,662,194	24,133,809
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	463,745	463,745	254,955	412,662,194	24,133,809

Revenue Source

These are federal Department of Defense dollars that are advanced on a monthly basis to the State of Missouri.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Adjutant General - Federal

FUND NUMBER: 1190

Fund Purpose	Federal monies advanced to the State in support of OTAG's Army/Air Guard federal/state agreement are deposited in this fund all and funding in excess of expenditures is refunded to the Federal Government. Funding is used for personnel, benefits, salaries, operations and maintenance, security, telecommunications, environmental, fire protection and automated targets.
Explanation of Unexpended Appropriation Amount	State spending authority of federal dollars is requested based on budget requests submitted to the federal government but not yet approved. Unexpended appropriation authority is a result of the differences in the state and federal budget cycles.
Explanation of Other Amounts	Adjustments reported are transactions made against the fund that where completed after June 30, 2025.
Explanation of Outstanding Projects	Typically contracts that are outstanding at the end of the state fiscal year are related to construction and environmental projects. Multi-year contracts and those contracts operating on the federal fiscal year related to construction and environmental projects are ongoing.
Explanation of Cash Flow Needs	Cash flow is based on budgets submitted to the National Guard Bureau. Quarterly spending limits are established in SAMII based on validated funding received from the Department of Defense. Federal/state agreements are reconciled monthly. Monthly cash flow is based on projected monthly expenditures and previous month remaining balance.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General - Federal
FUND NUMBER: 1190

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					13,117,369										
Lapse Period Spending					0										
Misc Payables					0										
Other Adjustments to Cash					0										
Beginning Cash Balance					13,117,369										
Check (Should be zero)					0										
FUND OPERATIONS															
End of Lapse Period Cash Balance					13,117,369										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance															
						463,745			463,745	254,955		254,955	254,955		254,955
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4101230	Miscellaneous Federal Revenues			42,230,825		75,000,000			75,000,000	118,000,000		118,000,000	118,754,300		118,754,300
4202000	Recovery Costs			191		200			200	200		200	200		200
4202070	Canceled Checks			0		1,500			1,500	1,500		1,500	1,500		1,500
4202130	Rebates			2,225		2,500			2,500	2,500		2,500	2,500		2,500
4206160	IAB Receipts			655,900		750,000			750,000	750,000		750,000	750,000		750,000
4303010	Vendor Refunds Local and Other			141		100			100	100		100	100		100
Subtotal Revenue					42,889,282	75,754,300			75,754,300	118,754,300		118,754,300	119,508,600		119,508,600
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail			10,624		25,000			25,000	25,000		25,000	25,000		25,000
Subtotal Transfers in					10,624	25,000			25,000	25,000	0	25,000	25,000	0	25,000
Total Receipts					42,899,906	75,779,300			75,779,300	118,779,300	0	118,779,300	119,533,600	0	119,533,600
Total Resources Available						76,243,045			76,243,045	119,034,255	0	119,034,255	119,788,555	0	119,788,555
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	15987	Unemployment Benefits Fed 1190	15,000	0	15,000	7,248			15,000	15,000	0	15,000	15,000	0	15,000
08.520	13054	A G Field Support PS 1190	140,996	0	140,996	130,519			150,504	150,504	0	150,504	150,504	0	150,504
08.520	13055	A G Field Support EE 1190	98,417	0	98,417	10,757			98,417	98,417	0	98,417	98,417	0	98,417
08.540	13068	Contract Services PS 1190	20,085,402	0	20,085,402	17,496,093			21,094,367	21,094,367	0	21,094,367	21,094,367	0	21,094,367
08.540	13069	Contract Services EE 1190	16,814,553	0	16,814,553	10,043,445			16,814,816	16,864,816	0	16,864,816	16,864,816	0	16,864,816
08.540	13079	Contract Services Refunds 1190	865,561	0	865,561				865,561	865,561	0	865,561	865,561	0	865,561
13.005	13114	National Guard Leasing 1190	1,451,712	0	1,451,712				1,452,692	1,505,637	0	1,505,637	1,474,146	0	1,474,146
20.576	14893	Aircraft Hanger 1190	3,800,000						3,800,000	3,800,000	0	3,800,000	3,800,000	0	3,800,000
Subtotal Operating						44,291,357	0	21,848	44,313,205	44,394,302	0	44,394,302	44,362,811	0	44,362,811
Transfer Operating Approps															
05.305	T1292	Oasdhi TRF Fed Funds	1,542,826	0	1,542,826	1,299,851			1,611,274	1,611,274	0	1,611,274	1,611,274	0	1,611,274
05.320	T1296	Retirement System TRF Fed Fund	4,948,458	70,650	5,019,108	5,019,044			5,260,641	5,260,641	0	5,260,641	5,260,641	0	5,260,641
05.350	T1303	Mchcp TRF Fed Funds	4,634,381	0	4,634,381	3,609,006			4,837,633	4,837,633	0	4,837,633	5,030,980	0	5,030,980
05.385	T1284	Workers Comp TRF Fed Funds	37,683	0	37,683	0			37,683	37,683	0	37,683	37,683	0	37,683
05.485	T1299	Deferred Comp TRF Fed Funds	230,528	(900)	229,628	201,174			230,528	230,528	0	230,528	0	0	0
Subtotal Transfer						11,977,759	0	0	11,977,759	11,977,759	0	11,977,759	11,940,578	0	11,940,578
CI Approps, Reapprops, and CI Transfers															
17.490	73255	Avcrad Readiness Cntr 1190	85,000	0	85,000	55,001			85,001	0	0	0	0	0	0
17.640	73254	Adj Gen DandC Natgd Fac Stw 1190	129,435	0	129,435	65,685			90,210	0	0	0	3,333	0	3,333
17.645	73256	Avcrad Bldg Addtn Sprgfltd 1190	37,921,920	0	37,921,920	0			37,921,919	0	0	0	37,921,919	0	37,921,919
17.645	73258	Avcrad Maint Hngr Sprgfltd 1190	66,000,000	0	66,000,000	1,630,731			64,853,645	0	0	0	63,869,834	0	63,869,834
17.650	73261	Adj Gen DandC Natgd Fac Stw 1190	2,737,043	0	2,737,043	758,616			1,400,000	0	0	0	662,808	0	662,808
17.655	73264	Adj Gen DandC Natgd Fac Stw 1190	12,236,240	0	12,236,240	1,226,846			1,700,000	0	0	0	670,067	0	670,067
17.670	73268	Adj Gen DandC Natgd Fac Stw 1190	26,622,834	0	26,622,834	5,019,526			4,350,000	0	0	0	2,134,182	0	2,134,182
17.675	73270	Adj Gen Bellefontaine 1190	22,137,451	0	22,137,451	2,857,021			22,137,451	0	0	0	15,763,361	0	15,763,361
17.685	73416	Adj Gen DandC Natgd Fac Stw 1190	30,000,000	0	30,000,000	0			30,000,000	0	0	0	29,996,157	0	29,996,157
17.690	73417	Adj Gen Bellefontaine 1190	15,000,000	0	15,000,000	0			15,000,000	0	0	0	15,000,000	0	15,000,000
17.695	76400	Adj Gen DC Natgd Fac Stw 1190	30,000,000	0	30,000,000	0			30,000,000	0	0	0	29,982,672	0	29,982,672
17.695	76401	North Base Scpty and Infrst 1190	28,600,000	0	28,600,000	0			28,600,000	0	0	0	28,600,000	0	28,600,000
17.700	72265	Adj Gen DC Natgd Fac Stw 1190	0	0	0	0			35,000,000	0	0	0	35,000,000	0	35,000,000
18.065	72024	MONG Statewide Maint and Repair 1190	0	0	0	0			35,000,000	0	0	0	35,000,000	0	35,000,000
18.065	73325	MONG Statewide Maint and Repair 1190	670,099	0	670,099	48,187			3,800	0	0	0	1,443	0	1,443
18.065	73327	MONG Statewide Maint and Repair 1190	13,398,766	0	13,398,766	2,475,626			1,140,100	0	0	0	95,429	0	95,429
18.065	73331	MONG Statewide Maint and Repair 1190	19,973,822	0	19,973,822	3,200,276			2,415,000	0	0	0	1,186,245	0	1,186,245
18.065	73334	MONG Statewide Maint and Repair 1190	30,000,000	0	30,000,000	0			30,000,000	0	0	0	29,740,165	0	29,740,165
18.065	76516	Mong Statewide M and R 1190	30,000,000	0	30,000,000	0			30,000,000	0	0	0	23,723,742	0	23,723,742
18.065	80061	MONG Statewide Maintenance and Repair 1190	0	0	0	0			0	0	0	0	35,000,000	0	35,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General - Federal
FUND NUMBER: 1190

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
19.020	80023	National Guard Facilites Statewide 1190		0	0	0	0		0	0	0	0	0	0	0	35,000,000	0	35,000,000
Subtotal CI				365,512,610	0	365,512,610	17,431,503		369,697,126	0	0	369,697,126	0	0	0	419,351,357	0	419,351,357
Total Appropriation				420,178,127	69,750	420,247,877	55,553,529		425,966,242	0	21,848	425,988,090	56,372,061	0	56,372,061	475,654,746	0	475,654,746
Budget Balance				(364,160,852)	(69,750)	(364,230,602)	463,745		(349,723,197)	0	(21,848)	(349,745,045)	62,662,194	0	62,662,194	(355,866,191)	0	(355,866,191)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				364,624,598	0	364,694,348	0		350,000,000	0	0	350,000,000	350,000,000	0	350,000,000	380,000,000	0	380,000,000
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				463,745	(69,750)	463,746	463,745		276,803	0	(21,848)	254,955	412,662,194	0	412,662,194	24,133,809	0	24,133,809
FUND OBLIGATIONS:																		
Ending Cash Balance						463,746	463,745					254,955			412,662,194			24,133,809
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						0	0					0			0			0
Total Other Obligations						0	0					0			0			0
Unobligated Cash Balance						463,746	463,745					254,955			412,662,194			24,133,809

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Missouri National Guard Training Site Fund

FUND NUMBER: 1269

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Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	213,253	213,253	231,426	224,496	224,496
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	279,185	279,185	277,800	280,500	280,500
Transfers In	1,925	1,925	1,500	2,000	2,000
Total Receipts	281,110	281,110	279,300	282,500	282,500
Total Resources Available	494,363	494,363	510,726	506,996	506,996
Appropriations (Includes ReApprops):					
Operating Approps	357,380	242,245	360,361	360,361	360,361
Transfer Approps	22,245	20,691	25,869	25,869	25,637
Capital Improvements Approps	0	0	0	0	0
Total Approps	379,625	262,937	386,230	386,230	385,998
BUDGET BALANCE	114,738	231,426	124,496	120,766	120,998
Unexpended Appropriation	116,688	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	231,426	231,426	224,496	220,766	220,998
FUND OBLIGATIONS					
ENDING CASH BALANCE	231,426	231,426	224,496	220,766	220,998
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	231,426	231,426	224,496	220,766	220,998

Revenue Source

Receipts from the operation of the dining and billeting facilities at the Ike Skelton Training Site and use of the Missouri National Guard Training Sites by other government entities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Missouri National Guard Training Site Fund

FUND NUMBER: 1269

Fund Purpose	This fund is used to offset costs incurred in the various Missouri National Guard Training sites located throughout the state to include the Ike Skelton Training Site. These training sites are utilized by other federal and state agencies to conduct training meetings. It is also used to support the operation of the cafeteria and billeting at ISTS.
Explanation of Unexpended Appropriation Amount	Expenditures are restricted to fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	213,253					231,426										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	213,253					231,426										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	213,253															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	213,253				213,253		231,426			231,426	224,496		224,496	224,496		224,496
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101230					1,033		1,000			1,000	1,000		1,000	1,000		1,000
	4202130					0		1,000			1,000	2,000		2,000	2,000		2,000
	4204130					218,153		218,000			218,000	215,000		215,000	215,000		215,000
	4206160					51,764		50,000			50,000	55,000		55,000	55,000		55,000
	4209000					1,275		1,300			1,300	1,000		1,000	1,000		1,000
	4211070					6,961		6,500			6,500	6,500		6,500	6,500		6,500
	Subtotal Revenue					279,185		277,800			277,800	280,500		280,500	280,500		280,500
	Transfer #																
	Transfer Name																
	7216000					1,925		1,500			1,500	2,000		2,000	2,000		2,000
	Subtotal Transfers in					1,925		1,500			1,500	2,000	0	2,000	2,000	0	2,000
	Total Receipts					281,110		279,300			279,300	282,500	0	282,500	282,500	0	282,500
	Total Resources Available		494,363		494,363	494,363		510,726			510,726	506,996	0	506,996	506,996	0	506,996
APPROPRIATIONS																	
Bill #	Approp #																
08.535	13061																
	Operating Approps																
	Training Site Revolving 1269		330,000	0	330,000	215,240		330,000	0	0	330,000	330,000	0	330,000	330,000	0	330,000
08.540	13074																
	Contract Services PS 1269		27,380	0	27,380	27,006		30,361	0	0	30,361	30,361	0	30,361	30,361	0	30,361
	Subtotal Operating		357,380	0	357,380	242,245		360,361	0	0	360,361	360,361	0	360,361	360,361	0	360,361
	Transfer Operating Approps																
05.045	T1636																
	ERP Cost Allocation TRF Various		1,379	0	1,379	1,379		1,404	0	0	1,404	1,404	0	1,404	1,404	0	1,404
05.270	T1680																
	Cost Allocation Plan TRF 1269		2,037	0	2,037	2,037		2,207	0	0	2,207	2,207	0	2,207	2,416	0	2,416
05.305	T1293																
	Oasdhi TRF Other Funds		2,055	0	2,055	1,873		2,459	0	0	2,459	2,459	0	2,459	2,459	0	2,459
05.320	T1297																
	Retirement Sys TRF Other Funds		9,248	0	9,248	7,954		9,256	0	0	9,256	9,256	0	9,256	9,256	0	9,256
05.350	T1304																
	Mchcp TRF Other Funds		10,217	(3,175)	7,042	7,036		10,009	0	0	10,009	10,009	0	10,009	10,102	0	10,102
05.485	T1300																
	Deferred Comp TRF Other Funds		534	(50)	484	412		534	0	0	534	534	0	534	0	0	0
	Subtotal Transfer		25,470	(3,225)	22,245	20,691		25,869	0	0	25,869	25,869	0	25,869	25,637	0	25,637
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		382,850	(3,225)	379,625	262,937		386,230	0	0	386,230	386,230	0	386,230	385,998	0	385,998
	Budget Balance		111,513	3,225	114,738	231,426		124,496	0	0	124,496	120,766	0	120,766	120,998	0	120,998
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		119,913	0	116,688	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		231,426	3,225	231,426	231,426		224,496	0	0	224,496	220,766	0	220,766	220,998	0	220,998
FUND OBLIGATIONS:																	
	Ending Cash Balance					231,426					224,496			220,766			220,998
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					231,426					224,496			220,766			220,998

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Adjutant General's Revolving Fund

FUND NUMBER: 1530

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Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	36,621	36,621	31,656	24,786	24,786
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,594	7,594	5,630	5,630	5,630
Transfers In	0	0	0	0	0
Total Receipts	7,594	7,594	5,630	5,630	5,630
Total Resources Available	44,215	44,215	37,286	30,416	30,416
Appropriations (Includes ReApprops):					
Operating Approps	55,000	12,560	55,000	55,000	55,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	55,000	12,560	55,000	55,000	55,000
BUDGET BALANCE	(10,785)	31,656	(17,714)	(24,584)	(24,584)
Unexpended Appropriation	42,440	0	42,500	42,500	42,500
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	31,656	31,656	24,786	17,916	17,916
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,656	31,656	24,786	17,916	17,916
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	31,656	31,656	24,786	17,916	17,916

Revenue Source	Receipts from Armory rental fees collected by the National Guard for nonmilitary use of facility.
Fund Purpose	Utilized to pay armory trash service, pest control and other operating expenses which are increased as a result of nonmilitary armory usage.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Adjutant General's Revolving Fund

FUND NUMBER: 1530

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General's Revolving Fund
FUND NUMBER: 1530

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		36,621					31,656										
	Lapse Period Spending		0					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		36,621					31,656										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		36,621															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		36,621				36,621		31,656			31,656	24,786		24,786	24,786		24,786
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202130	Rebates				0			20			20	20		20	20		20
	4202200	Capital Credits and Dividends				61			100			100	100		100	100		100
	4204100	Sale of Fixed Assets Control Account				0			10			10	10		10	10		10
	4206160	IAB Receipts				3,333			2,500			2,500	2,500		2,500	2,500		2,500
	4209010	State Facilities Rentals and Leases				3,600			2,000			2,000	2,000		2,000	2,000		2,000
	4209050	Other Leases And Rentals				600			1,000			1,000	1,000		1,000	1,000		1,000
		Subtotal Revenue					7,594		5,630			5,630	5,630		5,630	5,630		5,630
	Transfer #	Transfer Name																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,594		5,630			5,630	5,630	0	5,630	5,630	0	5,630
		Total Resources Available		44,215		44,215	44,215		37,286			37,286	30,416	0	30,416	30,416	0	30,416
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
08.525	13056	A G Armory Rentals 1530		55,000	0	55,000	12,560		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
		Subtotal Operating		55,000	0	55,000	12,560		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		55,000	0	55,000	12,560		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
		Budget Balance		(10,785)	0	(10,785)	31,656		(17,714)	0	0	(17,714)	(24,584)	0	(24,584)	(24,584)	0	(24,584)
Adjustment:																		
		Unexpended Appropriation		42,440	0	42,440	0		42,500	0	0	42,500	42,500	0	42,500	42,500	0	42,500
		(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		31,656	0	31,655	31,656		24,786	0	0	24,786	17,916	0	17,916	17,916	0	17,916
FUND OBLIGATIONS:																		
		Ending Cash Balance					31,655					24,786			17,916			17,916
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				31,655	31,656					24,786			17,916			17,916

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Missouri Military Family Relief Fund

FUND NUMBER: 1719

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Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	52,055	52,055	67,517	67,167	67,167
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,536	29,536	31,650	31,650	31,650
Transfers In	14,875	14,875	18,500	18,500	18,500
Total Receipts	44,411	44,411	50,150	50,150	50,150
Total Resources Available	96,466	96,466	117,667	117,317	117,317
Appropriations (Includes ReApprops):					
Operating Approps	150,000	28,949	150,000	150,000	150,000
Transfer Approps	500	0	500	500	500
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,500	28,949	150,500	150,500	150,500
BUDGET BALANCE	(54,034)	67,517	(32,833)	(33,183)	(33,183)
Unexpended Appropriation	121,551	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	67,517	67,517	67,167	66,817	66,817
FUND OBLIGATIONS					
ENDING CASH BALANCE	67,517	67,517	67,167	66,817	66,817
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	67,517	67,517	67,167	66,817	66,817

Revenue Source

Missouri Military Family Relief is funded through donations and contributions received from citizens and corporations and a state income tax refund check off. Interest and moneys earned on the fund shall be credited to the fund

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Missouri Military Family Relief Fund

FUND NUMBER: 1719

Fund Purpose	The Missouri Military Family Relief Fund is a state-administered fund which assists families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States.
Explanation of Unexpended Appropriation Amount	Grants are distributed in accordance with Code of State Regulations and National Guard Regulation. Funds are only expended on qualifying service members based on need. Due to the uncertainty of the demand, there could be a large amount of unexpended appropriations annually.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	52,055					67,517										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	52,055					67,517										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	52,055															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	52,055				52,055		67,517			67,517	67,167		67,167	67,167		67,167
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					55		150			150	150		150	150		150
	4207010					1,745		1,500			1,500	1,500		1,500	1,500		1,500
	4301000					27,736		30,000			30,000	30,000		30,000	30,000		30,000
	Subtotal Revenue					29,536		31,650			31,650	31,650		31,650	31,650		31,650
	Transfer #																
	Transfer Name																
	7216000					14,875		18,500			18,500	18,500		18,500	18,500		18,500
	Subtotal Transfers in					14,875		18,500			18,500	18,500	0	18,500	18,500	0	18,500
	Total Receipts					44,411		50,150			50,150	50,150	0	50,150	50,150	0	50,150
	Total Resources Available		96,466		96,466	96,466		117,667			117,667	117,317	0	117,317	117,317	0	117,317
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	08.530	13059	10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	08.530	13060	140,000	0	140,000	28,949		140,000	0	0	140,000	140,000	0	140,000	140,000	0	140,000
	Subtotal Operating		150,000	0	150,000	28,949		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
	Transfer Operating Approps																
	04.135	T1989	500	0	500	0		500	0	0	500	500	0	500	500	0	500
	Check Off Error Dep TRF Various																
	Subtotal Transfer		500	0	500	0		500	0	0	500	500	0	500	500	0	500
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		150,500	0	150,500	28,949		150,500	0	0	150,500	150,500	0	150,500	150,500	0	150,500
	Budget Balance		(54,034)	0	(54,034)	67,517		(32,833)	0	0	(32,833)	(33,183)	0	(33,183)	(33,183)	0	(33,183)
Adjustment:																	
	Unexpended Appropriation		121,551	100,000	121,551	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		67,517	100,000	67,517	67,517		67,167	0	0	67,167	66,817	0	66,817	66,817	0	66,817
FUND OBLIGATIONS:																	
	Ending Cash Balance					67,517					67,167			66,817			66,817
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					67,517					67,167			66,817			66,817

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Missouri National Guard Trust Fund

FUND NUMBER: 1900

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	8,711,868	8,711,868	9,229,705	8,739,619	8,739,619
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	259,256	259,256	246,730	246,730	246,730
Transfers In	4,003,446	4,003,446	4,150,000	4,150,000	4,150,000
Total Receipts	4,262,702	4,262,702	4,396,730	4,396,730	4,396,730
Total Resources Available	12,974,570	12,974,570	13,626,435	13,136,349	13,136,349
Appropriations (Includes ReApprops):					
Operating Approps	5,612,171	2,889,889	6,083,317	6,083,317	6,083,317
Transfer Approps	967,235	854,976	1,303,499	1,310,695	1,296,948
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,579,406	3,744,865	7,386,816	7,394,012	7,380,265
BUDGET BALANCE	6,395,164	9,229,705	6,239,619	5,742,337	5,756,084
Unexpended Appropriation	2,834,541	0	2,500,000	2,500,000	2,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,229,705	9,229,705	8,739,619	8,242,337	8,256,084
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,229,705	9,229,705	8,739,619	8,242,337	8,256,084
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,229,705	9,229,705	8,739,619	8,242,337	8,256,084

Revenue Source	Gaming Commission deposits \$4M annually to the NG Trust Fund, other income is based on donations.
Fund Purpose	The purpose of this fund is to provide military honors to Missouri veterans and support tuition assistance to Missouri National Guard members.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MONG

FUND NAME: Missouri National Guard Trust Fund

FUND NUMBER: 1900

Explanation of Unexpended Appropriation Amount	In the unexpended appropriation line, the expenditures will be limited to revenue received, therefore reflecting a large unexpended amount.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust Fund
FUND NUMBER: 1900

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	8,711,868		9,193,280										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	8,711,868		9,193,280										
	Check (Should be zero)	0		(36,425)										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	8,711,868												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	8,711,868	8,711,868		9,229,705			9,229,705	8,739,619		8,739,619	8,739,619		8,739,619
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202130	Rebates	170			200			200	200		200	200		200
4203070	Vendor Refunds State	21			30			30	30		30	30		30
4203110	Scholarship Refunds	1,540			1,500			1,500	1,500		1,500	1,500		1,500
4207000	Time Deposits Interest	7,166			6,500			6,500	6,500		6,500	6,500		6,500
4207010	US or Agency Securities Interest	237,005			225,000			225,000	225,000		225,000	225,000		225,000
4301000	Private Donations	1,011			1,000			1,000	1,000		1,000	1,000		1,000
4303010	Vendor Refunds Local and Other	12,344			12,500			12,500	12,500		12,500	12,500		12,500
	Subtotal Revenue	259,256			246,730			246,730	246,730		246,730	246,730		246,730
Transfer #	Transfer Name													
7216000	Appropriated Transfers In Detail	4,003,446			4,150,000			4,150,000	4,150,000		4,150,000	4,150,000		4,150,000
	Subtotal Transfers in	4,003,446			4,150,000			4,150,000	4,150,000	0	4,150,000	4,150,000	0	4,150,000
	Total Receipts				4,396,730			4,396,730	4,396,730	0	4,396,730	4,396,730	0	4,396,730
	Total Resources Available				13,626,435			13,626,435	13,136,349	0	13,136,349	13,136,349	0	13,136,349
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	11157	Unemployment Benefits Oth 1900	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
08.505	13042	National Guard Trust PS 1900	1,704,499	0	1,704,499	0	0	2,200,632	2,200,632	0	2,200,632	2,200,632	0	2,200,632
08.505	13043	National Guard Trust EE 1900	1,461,847	0	1,461,847	0	0	1,861,847	1,436,847	0	1,436,847	1,436,847	0	1,436,847
08.505	13044	National Guard Trust Fund 1900	1,764,400	0	1,764,400	0	0	1,339,400	1,764,400	0	1,764,400	1,764,400	0	1,764,400
08.540	13075	Contract Services EE 1900	673,925	0	673,925	0	0	673,938	673,938	0	673,938	673,938	0	673,938
	Subtotal Operating				6,083,317	0	0	6,083,317	6,083,317	0	6,083,317	6,083,317	0	6,083,317
	Transfer Operating Approps													
04.135	T1989	Check Off Error Dep TRF Various	651	0	651	0	0	651	651	0	651	651	0	651
05.045	T1636	ERP Cost Allocation TRF Various	608	0	608	0	0	1,025	1,025	0	1,025	1,025	0	1,025
05.270	T1865	Cost Allocation Plan TRF 1900	898	0	898	0	0	1,612	1,612	0	1,612	2,036	0	2,036
05.305	T1293	Oasdhi TRF Other Funds	127,902	900	128,802	0	0	162,368	162,368	0	162,368	162,368	0	162,368
05.320	T1297	Retirement Sys TRF Other Funds	575,735	0	575,735	0	0	670,893	670,893	0	670,893	670,893	0	670,893
05.350	T1304	Mchcp TRF Other Funds	459,779	(223,000)	236,779	(1,500)	0	448,884	450,384	0	450,384	454,579	0	454,579
05.385	T1285	Workers Comp TRF Other Funds	5,396	0	5,396	(5,396)	0	0	5,396	0	5,396	5,396	0	5,396
05.485	T1300	Deferred Comp TRF Other Funds	18,366	0	18,366	(300)	0	18,066	18,366	0	18,366	0	0	0
	Subtotal Transfer		1,189,335	(222,100)	967,235	(7,196)	0	1,303,499	1,310,695	0	1,310,695	1,296,948	0	1,296,948
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,801,506	(222,100)	6,579,406	(7,196)	0	7,386,816	7,394,012	0	7,394,012	7,380,265	0	7,380,265
	Budget Balance		6,173,064	222,100	6,395,164	7,196	0	6,239,619	5,742,337	0	5,742,337	5,756,084	0	5,756,084
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,056,641	0	2,834,541	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		9,229,705	222,100	9,229,705	7,196	0	8,739,619	8,242,337	0	8,242,337	8,256,084	0	8,256,084
FUND OBLIGATIONS:														
	Ending Cash Balance			9,229,705	9,229,705			8,739,619		8,242,337				8,256,084
	Other Obligations:													
	Outstanding Projects			0	0			0		0				0
	Cash Flow Needs			0	0			0		0				0
	Total Other Obligations			0	0			0		0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust Fund
FUND NUMBER: 1900

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						8,739,619			8,242,337			8,256,084

Department of Corrections

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Department of Corrections - Federal

FUND NUMBER: 1130

☒ Statutory	☒ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,063,076	1,063,076	548,715	750,335	750,335
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,228,893	3,228,893	3,376,231	3,376,231	3,376,231
Transfers In	136	136	136	136	136
Total Receipts	3,229,029	3,229,029	3,376,367	3,376,367	3,376,367
Total Resources Available	4,292,104	4,292,104	3,925,082	4,126,702	4,126,702
Appropriations (Includes ReApprops):					
Operating Approps	5,983,604	2,761,481	6,046,441	6,002,081	6,002,081
Transfer Approps	1,549,246	981,908	1,567,910	1,567,910	1,560,543
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,532,850	3,743,389	7,614,351	7,569,991	7,562,624
BUDGET BALANCE	(3,240,746)	548,715	(3,689,269)	(3,443,289)	(3,435,922)
Unexpended Appropriation	3,789,461	0	4,439,604	4,239,604	4,239,604
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	548,715	548,715	750,335	796,315	803,682
FUND OBLIGATIONS					
ENDING CASH BALANCE	548,715	548,715	750,335	796,315	803,682
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	260,000	260,000	260,000
Total Other Obligations	0	0	260,000	260,000	260,000
UNOBLIGATED CASH BALANCE	548,715	548,715	490,335	536,315	543,682

Revenue Source	Direct and pass-through grant funding from the Federal government.
Fund Purpose	This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Department of Corrections - Federal

FUND NUMBER: 1130

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending \$1,567,910 in fringe benefit money in FY26.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC
FUND NAME: Department of Corrections - Federal
FUND NUMBER: 1130

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,063,076					548,715										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,063,076					548,715										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,063,076															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,063,076				1,063,076		548,715			548,715	750,335		750,335	750,335		750,335
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101070		US Department of Justice			701,509		504,445			504,445	504,445		504,445	504,445		504,445
4101250		Federal Pass Thru Grants			2,527,384		2,871,786			2,871,786	2,871,786		2,871,786	2,871,786		2,871,786
		Subtotal Revenue			3,228,893		3,376,231			3,376,231	3,376,231		3,376,231	3,376,231		3,376,231
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				136		136			136	136		136	136		136
	Subtotal Transfers in				136		136			136	136	0	136	136	0	136
	Total Receipts				3,229,029		3,376,367			3,376,367	3,376,367	0	3,376,367	3,376,367	0	3,376,367
	Total Resources Available				4,292,104		3,925,082			3,925,082	4,126,702	0	4,126,702	4,126,702	0	4,126,702
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.340	16796	Unemployment Benefits Fed 1130	0	13	13	12	0	0	0	0	0	0	0	0	0	0
09.005	14607	Amachi 1130	71,024	0	71,024	71,024	115,384	0	0	115,384	71,024	0	71,024	71,024	0	71,024
09.020	18102	Federal Programs PS 1130	3,085,290	0	3,085,290	1,493,094	3,103,770	0	0	3,103,770	3,103,770	0	3,103,770	3,103,770	0	3,103,770
09.020	18103	Federal Programs EE 1130	2,827,277	0	2,827,277	1,197,351	2,827,287	0	0	2,827,287	2,827,287	0	2,827,287	2,827,287	0	2,827,287
		Subtotal Operating	5,983,591	13	5,983,604	2,761,481	6,046,441	0	0	6,046,441	6,002,081	0	6,002,081	6,002,081	0	6,002,081
		Transfer Operating Approps														
05.305	T1292	Oasdhi TRF Fed Funds	234,079	0	234,079	106,663	235,554	0	0	235,554	235,554	0	235,554	235,554	0	235,554
05.320	T1296	Retirement System TRF Fed Fund	754,790	0	754,790	439,113	766,346	0	0	766,346	766,346	0	766,346	766,346	0	766,346
05.350	T1303	Mchcp TRF Fed Funds	516,105	0	516,105	399,608	538,740	0	0	538,740	538,740	0	538,740	557,385	0	557,385
05.385	T1284	Workers Comp TRF Fed Funds	1,258	17,152	18,410	18,410	1,258	0	0	1,258	1,258	0	1,258	1,258	0	1,258
05.485	T1299	Deferred Comp TRF Fed Funds	26,012	(150)	25,862	18,113	26,012	0	0	26,012	26,012	0	26,012	0	0	0
		Subtotal Transfer	1,532,244	17,002	1,549,246	981,908	1,567,910	0	0	1,567,910	1,567,910	0	1,567,910	1,560,543	0	1,560,543
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	7,515,835	17,015	7,532,850	3,743,389	7,614,351	0	0	7,614,351	7,569,991	0	7,569,991	7,562,624	0	7,562,624
		Budget Balance	(3,223,731)	(17,015)	(3,240,746)	548,715	(3,689,269)	0	0	(3,689,269)	(3,443,289)	0	(3,443,289)	(3,435,922)	0	(3,435,922)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	3,772,446	0	3,789,461	0	4,439,604	0	0	4,439,604	0	4,239,604	4,239,604	0	4,239,604	4,239,604
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	548,715	(17,015)	548,715	548,715	750,335	0	0	750,335	(3,443,289)	4,239,604	796,315	(3,435,922)	4,239,604	803,682
FUND OBLIGATIONS:																
		Ending Cash Balance			548,715	548,715				750,335			796,315			803,682
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				260,000			260,000			260,000
		Total Other Obligations			0	0				260,000			260,000			260,000
		Unobligated Cash Balance			548,715	548,715				490,335			536,315			543,682

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections

FUND NAME: Corrections Reinvestment Fund

FUND NUMBER: 1368

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Statutory

Constitutional

Statute or Constitutional Reference

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☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

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☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	1,755,572
Total Receipts	0	0	0	0	1,755,572
Total Resources Available	0	0	0	0	1,755,572
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	1,755,572
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	1,755,572
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenues from this fund are generated through transfers from DHSS via the Veterans, Health, and Reinvestment Fund.
Fund Purpose	This fund is set up to receive proceeds for DOC funded by a transfer from DHSS.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections

FUND NAME: Corrections Reinvestment Fund

FUND NUMBER: 1368

Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Corrections Reinvestment Fund
FUND NUMBER: 1368

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		0			0	0		0	1,755,572	0	1,755,572
	Subtotal Transfers in					0		0			0	0	0	0	1,755,572	0	1,755,572
	Total Receipts					0		0			0	0	0	0	1,755,572	0	1,755,572
	Total Resources Available		0		0	0		0			0	0	0	0	1,755,572	0	1,755,572
APPROPRIATIONS																	
Bill #	Approp #																
09.200	20639		0	0	0	0		0	0	0	0	0	0	0	120,231	0	120,231
09.200	20640		0	0	0	0		0	0	0	0	0	0	0	1,635,341	0	1,635,341
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	1,755,572	0	1,755,572
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	1,755,572	0	1,755,572
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Inmate Canteen Fund

FUND NUMBER: 1405

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,586,473	3,586,473	4,533,558	4,468,621	4,468,621
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	28,623,753	28,623,753	27,385,225	27,385,215	27,385,215
Transfers In	8,395	8,395	13,543	13,543	13,543
Total Receipts	28,632,148	28,632,148	27,398,768	27,398,758	27,398,758
Total Resources Available	32,218,621	32,218,621	31,932,326	31,867,379	31,867,379
Appropriations (Includes ReApprops):					
Operating Approps	36,266,916	26,369,566	36,333,190	36,333,190	36,333,190
Transfer Approps	1,766,323	1,315,496	1,767,720	1,696,110	1,667,408
Capital Improvements Approps	0	0	0	0	0
Total Approps	38,033,239	27,685,062	38,100,910	38,029,300	38,000,598
BUDGET BALANCE	(5,814,618)	4,533,558	(6,168,584)	(6,161,921)	(6,133,219)
Unexpended Appropriation	10,348,177	0	10,637,205	10,637,205	10,637,205
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,533,558	4,533,558	4,468,621	4,475,284	4,503,986
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,533,558	4,533,558	4,468,621	4,475,284	4,503,986
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,283,231	2,283,231	2,283,231
Total Other Obligations	0	0	2,283,231	2,283,231	2,283,231
UNOBLIGATED CASH BALANCE	4,533,558	4,533,558	2,185,390	2,192,053	2,220,755

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Inmate Canteen Fund

FUND NUMBER: 1405

Revenue Source	Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales has caused the revenues into the fund to be significantly reduced. The fund balance also has a direct correlation to the offender population. As the population decreases, so do revenues. An increase in offender population triggers an increase to the fund balance. The department continues to monitor this fund balance.
Fund Purpose	This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.
Explanation of Unexpended Appropriation Amount	Revenues in the Canteen Fund have been on a slight decline, partially due to the lack of tobacco sales. These changes will result in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,586,473					4,533,558										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,586,473					4,533,558										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,586,473															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,586,473				3,586,473		4,533,558			4,533,558	4,468,621		4,468,621	4,468,621		4,468,621
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202000	Recovery Costs					24,414		18,386			18,386	18,386		18,386	18,386		18,386
4202120	Commission on Sales					1,141,520		1,068,860			1,068,860	1,068,860		1,068,860	1,068,860		1,068,860
4202130	Rebates					160,332		191,315			191,315	191,315		191,315	191,315		191,315
4202210	Recycling Receipts					312		1,663			1,663	1,663		1,663	1,663		1,663
4202240	Other Miscellaneous Receipts State					49,864		55,641			55,641	55,641		55,641	55,641		55,641
4203070	Vendor Refunds State					4,300		11,772			11,772	11,772		11,772	11,772		11,772
4203160	Other Refunds					0		99			99	99		99	99		99
4204140	Canteen Sales					27,062,135		25,892,052			25,892,052	25,892,052		25,892,052	25,892,052		25,892,052
4204150	Other Sales					12,365		14,324			14,324	14,324		14,324	14,324		14,324
4205430	Agency Collected Sales Tax					32,304		31,566			31,566	31,566		31,566	31,566		31,566
4207000	Time Deposits Interest					4,188		2,344			2,344	2,344		2,344	2,344		2,344
4207010	US or Agency Securities Interest					132,019		97,203			97,203	97,203		97,203	97,203		97,203
	Subtotal Revenue					28,623,753		27,385,225			27,385,225	27,385,215		27,385,215	27,385,215		27,385,215
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					8,395		13,543			13,543	13,543		13,543	13,543		13,543
	Subtotal Transfers in					8,395		13,543			13,543	13,543	0	13,543	13,543	0	13,543
	Total Receipts					28,632,148		27,398,768			27,398,768	27,398,758	0	27,398,758	27,398,758	0	27,398,758
	Total Resources Available		32,218,621		32,218,621	32,218,621		31,932,326			31,932,326	31,867,379	0	31,867,379	31,867,379	0	31,867,379
APPROPRIATIONS																	
Bill #	Approp #																
05.340	17001		0	1,600	1,600	1,599		0	0	0	0	0	0	0	0	0	0
09.075	16093		60,358	0	60,358	0		60,962	0	0	60,962	60,962	0	60,962	60,962	0	60,962
09.080	15202		1,200,000	0	1,200,000	387,585		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
09.090	15204		979,585	0	979,585	552,468		979,585	0	0	979,585	979,585	0	979,585	979,585	0	979,585
09.095	14756		179,402	0	179,402	137,919		186,991	0	0	186,991	186,991	0	186,991	186,991	0	186,991
09.100	14760		136,378	0	136,378	98,957		137,233	0	0	137,233	137,233	0	137,233	137,233	0	137,233
09.105	14762		142,285	0	142,285	95,116		143,992	0	0	143,992	143,992	0	143,992	143,992	0	143,992
09.110	14763		137,398	0	137,398	94,641		142,654	0	0	142,654	142,654	0	142,654	142,654	0	142,654
09.115	14765		134,657	0	134,657	95,152		135,264	0	0	135,264	135,264	0	135,264	135,264	0	135,264
09.120	14766		133,919	0	133,919	94,106		134,605	0	0	134,605	134,605	0	134,605	134,605	0	134,605
09.125	14768		137,585	0	137,585	92,849		138,407	0	0	138,407	138,407	0	138,407	138,407	0	138,407
09.130	14769		138,707	0	138,707	90,771		140,326	0	0	140,326	140,326	0	140,326	140,326	0	140,326
09.135	14770		141,981	0	141,981	98,647		142,745	0	0	142,745	142,745	0	142,745	142,745	0	142,745
09.140	14773		141,380	0	141,380	91,011		146,945	0	0	146,945	146,945	0	146,945	146,945	0	146,945
09.145	14776		137,106	0	137,106	92,641		142,509	0	0	142,509	142,509	0	142,509	142,509	0	142,509
09.150	14777		139,841	0	139,841	91,910		140,663	0	0	140,663	140,663	0	140,663	140,663	0	140,663
09.155	14779		135,750	0	135,750	86,467		141,315	0	0	141,315	141,315	0	141,315	141,315	0	141,315
09.160	15224		88,486	0	88,486	51,202		88,929	0	0	88,929	88,929	0	88,929	88,929	0	88,929
09.165	14788		142,317	0	142,317	136,109		149,455	0	0	149,455	149,455	0	149,455	149,455	0	149,455
09.170	14789		135,327	0	135,327	93,422		136,150	0	0	136,150	136,150	0	136,150	136,150	0	136,150
09.175	14790		137,361	0	137,361	95,226		142,926	0	0	142,926	142,926	0	142,926	142,926	0	142,926
09.180	14791		135,507	0	135,507	97,040		141,072	0	0	141,072	141,072	0	141,072	141,072	0	141,072
09.185	14792		136,540	0	136,540	94,374		146,913	0	0	146,913	146,913	0	146,913	146,913	0	146,913
09.210	15229		1,600,000	0	1,600,000	236,928		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000
09.275	13412		29,813,446	0	29,813,446	23,363,426		29,813,549	0	0	29,813,549	29,813,549	0	29,813,549	29,813,549	0	29,813,549
	Subtotal Operating		36,265,316	1,600	36,266,916	26,369,566		36,333,190	0	0	36,333,190	36,333,190	0	36,333,190	36,333,190	0	36,333,190
	Transfer Operating Approps																
05.305	T1293		200,523	0	200,523	134,373		202,229	0	0	202,229	202,229	0	202,229	202,229	0	202,229
05.320	T1297		902,628	0	902,628	532,726		839,310	0	0	839,310	839,310	0	839,310	839,310	0	839,310
05.350	T1304		633,030	(70,000)	563,030	562,608		620,095	0	0	620,095	620,095	0	620,095	625,869	0	625,869
05.385	T1285		0	65,666	65,666	65,666		0	71,610	0	71,610	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
05.485	T1300	Deferred Comp TRF Other Funds		34,476	0	34,476	20,123		34,476	0	0	34,476	34,476	0	34,476	0	0	0
		Subtotal Transfer		1,770,657	(4,334)	1,766,323	1,315,496		1,696,110	71,610	0	1,767,720	1,696,110	0	1,696,110	1,667,408	0	1,667,408
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		38,035,973	(2,734)	38,033,239	27,685,062		38,029,300	71,610	0	38,100,910	38,029,300	0	38,029,300	38,000,598	0	38,000,598
		Budget Balance		(5,817,352)	2,734	(5,814,618)	4,533,558		(6,096,974)	(71,610)	0	(6,168,584)	(6,161,921)	0	(6,161,921)	(6,133,219)	0	(6,133,219)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,350,911	10,637,205	10,348,177	0		10,637,205	0	0	10,637,205	0	10,637,205	10,637,205	0	10,637,205	10,637,205
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,533,558	10,639,939	4,533,559	4,533,558		4,540,231	(71,610)	0	4,468,621	(6,161,921)	10,637,205	4,475,284	(6,133,219)	10,637,205	4,503,986
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,533,559	4,533,558					4,468,621			4,475,284			4,503,986
		Other Obligations:										0			0			0
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,283,231			2,283,231			2,283,231
		Total Other Obligations				0	0					2,283,231			2,283,231			2,283,231
		Unobligated Cash Balance				4,533,559	4,533,558					2,185,390			2,192,053			2,220,755

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Working Capital Revolving Fund

FUND NUMBER: 1510

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	13,423,392	13,423,392	16,577,485	18,079,543	18,079,543
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,547,274	31,547,274	34,504,314	34,504,314	34,504,314
Transfers In	25,951	25,951	8,771	8,771	8,771
Total Receipts	31,573,224	31,573,224	34,513,085	34,513,085	34,513,085
Total Resources Available	44,996,616	44,996,616	51,090,570	52,592,628	52,592,628
Appropriations (Includes ReApprops):					
Operating Approps	35,908,573	24,315,228	36,044,510	30,051,528	30,080,301
Transfer Approps	5,467,535	4,103,902	5,870,109	5,644,409	5,585,902
Capital Improvements Approps	0	0	0	0	0
Total Approps	41,376,108	28,419,130	41,914,619	35,695,937	35,666,203
BUDGET BALANCE	3,620,508	16,577,485	9,175,951	16,896,691	16,926,425
Unexpended Appropriation	12,956,978	0	8,903,592	8,903,592	8,903,592
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,577,485	16,577,485	18,079,543	25,800,283	25,830,017
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,577,485	16,577,485	18,079,543	25,800,283	25,830,017
Other Obligations					
Outstanding Projects	0	0	3,910,000	3,910,000	3,910,000
Cashflow Needs	0	0	7,693,230	7,693,230	7,693,230
Total Other Obligations	0	0	11,603,230	11,603,230	11,603,230
UNOBLIGATED CASH BALANCE	16,577,485	16,577,485	6,476,313	14,197,053	14,226,787

Revenue Source	Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Working Capital Revolving Fund

FUND NUMBER: 1510

Fund Purpose	Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about \$4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises.
Explanation of Cash Flow Needs	Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance	13,423,392		16,577,485										
	Lapse Period Spending	0		0										
	Misc Payables	0		0										
	Other Adjustments to Cash	0		0										
	Beginning Cash Balance	13,423,392		16,577,485										
	Check (Should be zero)	0		0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance	13,423,392												
	Operations Misc Payables	0												
	Other Adjustments to Revenue	0												
	Beginning Cash Balance	13,423,392	13,423,392		16,577,485			16,577,485	18,079,543		18,079,543	18,079,543		18,079,543
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202130	Rebates	5,608		7,024			7,024	7,024		7,024	7,024		7,024
	4203160	Other Refunds	219		0			0	0		0	0		0
	4204030	Manufactured Product Sales	5,512,806		5,878,539			5,878,539	5,878,539		5,878,539	5,878,539		5,878,539
	4206150	IAB Sale of Manufacturd Products	25,999,465		28,584,226			28,584,226	28,584,226		28,584,226	28,584,226		28,584,226
	4209000	Land Rentals and Leases	29,176		34,525			34,525	34,525		34,525	34,525		34,525
		Subtotal Revenue	31,547,274		34,504,314			34,504,314	34,504,314		34,504,314	34,504,314		34,504,314
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	25,951		8,771			8,771	8,771		8,771	8,771		8,771
		Subtotal Transfers in	25,951		8,771			8,771	8,771	0	8,771	8,771	0	8,771
		Total Receipts	31,573,224		34,513,085			34,513,085	34,513,085	0	34,513,085	34,513,085	0	34,513,085
	Total Resources Available		44,996,616	44,996,616	44,996,616			51,090,570	52,592,628	0	52,592,628	52,592,628	0	52,592,628
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13877	DOC Con It PS Other Funds	86,925	0	86,925	64,257	94,597	0	0	94,597	94,597	0	94,597	94,597
05.025	13878	DOC Con It EE Other Funds	175,390	0	175,390	115,404	175,390	0	0	175,390	175,390	0	175,390	175,390
05.340	16000	Unemployment Benefits Oth 1510	15,000	0	15,000	4,545	15,000	0	0	15,000	15,000	0	15,000	15,000
09.055	14281	Fuel and Utilities 1510	1,425,607	0	1,425,607	0	1,425,607	0	0	1,425,607	1,425,607	0	1,425,607	1,425,607
09.075	16094	Overtime 1510	60,358	0	60,358	0	60,962	0	0	60,962	60,962	0	60,962	60,962
09.095	15205	Jefferson City Corr Ctr 1510	185,070	0	185,070	0	193,244	0	0	193,244	199,484	0	199,484	199,484
09.100	15209	Womens Eastern Randd 1510	46,035	0	46,035	0	46,495	0	0	46,495	46,495	0	46,495	46,495
09.110	15210	Moberly Corr Ctr 1510	84,817	0	84,817	0	85,665	0	0	85,665	88,785	0	88,785	88,785
09.125	15211	Chillicothe Corr Ctr PS 1510	46,035	0	46,035	0	46,495	0	0	46,495	46,495	0	46,495	46,495
09.135	15212	Farmington Corr Ctr 1510	512,263	0	512,263	0	517,386	0	0	517,386	536,106	0	536,106	536,106
09.140	15222	Potosi Corr Ctr 1510	46,035	0	46,035	0	48,076	0	0	48,076	49,636	0	49,636	49,636
09.150	15223	Tipton Corr Ctr 1510	46,035	0	46,035	0	46,495	0	0	46,495	46,495	0	46,495	46,495
09.165	16176	Crossroads Cc PS 1510	46,498	0	46,498	0	48,544	0	0	48,544	48,544	0	48,544	48,544
09.175	15225	Eastern Randid Corr Ctr PS 1510	46,035	0	46,035	0	48,076	0	0	48,076	48,076	0	48,076	48,076
09.180	15226	South Centrl Corr Ctr PS 1510	92,074	0	92,074	0	96,157	0	0	96,157	99,277	0	99,277	99,277
09.185	15227	South East Corr Ctr PS 1510	92,075	0	92,075	0	96,158	0	0	96,158	99,278	0	99,278	99,278
09.215	12776	Vocational Enterpris EE 1510	25,300,577	0	25,300,577	17,727,230	25,300,604	0	0	25,300,604	19,300,604	0	19,300,604	19,300,604
09.215	12967	Vocational Enterprises PS 1510	7,284,095	0	7,284,095	6,174,830	7,366,762	0	0	7,366,762	7,366,762	0	7,366,762	7,366,762
13.005	16073	Corrections Leasing 1510	327,649	(10,000)	317,649	228,962	327,866	0	4,931	332,797	339,815	0	339,815	332,708
		Subtotal Operating	35,918,573	(10,000)	35,908,573	24,315,228	36,039,579	0	4,931	36,044,510	30,051,528	0	30,051,528	30,080,301
		Transfer Operating Approps												
05.305	T1293	Oasdhi TRF Other Funds	650,904	0	650,904		632,080	0	0	632,080	632,080	0	632,080	632,080
05.320	T1297	Retirement Sys TRF Other Funds	2,929,967	0	2,929,967		2,683,064	0	0	2,683,064	2,683,064	0	2,683,064	2,683,064
05.350	T1304	Mchcp TRF Other Funds	2,142,082	(530,000)	1,612,082		2,098,315	0	0	2,098,315	2,098,315	0	2,117,853	2,117,853
05.385	T1285	Workers Comp TRF Other Funds	152,905	43,632	196,537		152,905	225,700	0	378,605	152,905	0	152,905	152,905
05.485	T1300	Deferred Comp TRF Other Funds	78,045	0	78,045	70,876	78,045	0	0	78,045	78,045	0	78,045	78,045
		Subtotal Transfer	5,953,903	(486,368)	5,467,535	4,103,902	5,644,409	225,700	0	5,870,109	5,644,409	0	5,644,409	5,585,902
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	41,872,476	(496,368)	41,376,108	28,419,130	41,683,988	225,700	4,931	41,914,619	35,695,937	0	35,695,937	35,666,203
		Budget Balance	3,124,140	496,368	3,620,508	16,577,485	9,406,582	(225,700)	(4,931)	9,175,951	16,896,691	0	16,896,691	16,926,425
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	13,453,346	0	12,956,978			8,903,592	0	0	8,903,592	8,903,592	0	8,903,592	8,903,592
	Other Adjustments to Expenses	0	0	0			0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
ENDING CASH BALANCE		16,577,485	496,368	16,577,486	16,577,485		18,310,174	(225,700)	(4,931)	18,079,543	25,800,283	0	25,800,283	25,830,017	0	25,830,017
FUND OBLIGATIONS:																
Ending Cash Balance				16,577,486	16,577,485					18,079,543			25,800,283			25,830,017
Other Obligations:																
Outstanding Projects				0	0					3,910,000			3,910,000			3,910,000
Cash Flow Needs				0	0					7,693,230			7,693,230			7,693,230
Total Other Obligations				0	0					11,603,230			11,603,230			11,603,230
Unobligated Cash Balance				16,577,486	16,577,485					6,476,313			14,197,053			14,226,787

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,217,527	3,217,527	1,059,862	2,304,858	2,304,858
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,521,284	7,521,284	7,860,492	7,856,381	7,856,381
Transfers In	2,000,430	2,000,430	1,920,000	3,600,000	3,600,000
Total Receipts	9,521,714	9,521,714	9,780,492	11,456,381	11,456,381
Total Resources Available	12,739,241	12,739,241	10,840,354	13,761,239	13,761,239
Appropriations (Includes ReApprops):					
Operating Approps	13,829,502	11,667,365	12,517,416	14,531,195	14,531,195
Transfer Approps	124,750	12,014	100,274	119,138	119,241
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,954,252	11,679,379	12,617,690	14,650,333	14,650,436
BUDGET BALANCE	(1,215,011)	1,059,862	(1,777,336)	(889,094)	(889,197)
Unexpended Appropriation	2,274,873	0	4,082,194	3,374,873	3,374,873
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,059,862	1,059,862	2,304,858	2,485,779	2,485,676
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,059,862	1,059,862	2,304,858	2,485,779	2,485,676
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	939,844	939,845	939,845
Total Other Obligations	0	0	939,844	939,845	939,845
UNOBLIGATED CASH BALANCE	1,059,862	1,059,862	1,365,014	1,545,934	1,545,831

Revenue Source	Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offenders participating in work release programs.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

Fund Purpose	To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment, and electronic monitoring programs.
Explanation of Unexpended Appropriation Amount	: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14 and FY20, and fund swaps to General Revenue were completed in FY17.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow is calculated as one month of appropriation authority.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		3,217,527											
	Lapse Period Spending		0											
	Misc Payables		0											
	Other Adjustments to Cash		0											
	Beginning Cash Balance		3,217,527											
	Check (Should be zero)		0											
FUND OPERATIONS														
	End of Lapse Period Cash Balance		3,217,527											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		3,217,527	3,217,527		1,059,862		1,059,862	2,304,858		2,304,858	2,304,858		2,304,858
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4202070	Canceled Checks	97		0			0	0		0	0		0
	4203070	Vendor Refunds State	7,338		293			293	0		0	0		0
	4208864	Electronic Monitoring Fee	13,921		15,830			15,830	15,830		15,830	15,830		15,830
	4208873	Intervention Fees	7,474,235		7,780,246			7,780,246	7,780,246		7,780,246	7,780,246		7,780,246
	4210070	Room and Care	25,694		60,305			60,305	60,305		60,305	60,305		60,305
	4303010	Vendor Refunds Local and Other	0		3,818			3,818	0		0	0		0
	Subtotal Revenue		7,521,284		7,860,492			7,860,492	7,856,381		7,856,381	7,856,381		7,856,381
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	2,000,430		1,920,000			1,920,000	3,600,000		3,600,000	3,600,000		3,600,000
	Subtotal Transfers in		2,000,430		1,920,000			1,920,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
	Total Receipts				9,780,492			9,780,492	11,456,381	0	11,456,381	11,456,381	0	11,456,381
	Total Resources Available				10,840,354			10,840,354	13,761,239	0	13,761,239	13,761,239	0	13,761,239
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.025	13878	DOC Con It EE Other Funds	15,199	0	15,199	0	0	15,199	15,199	0	15,199	15,199	0	15,199
09.005	15009	Od Staff PS 1540	86,159	0	86,159	0	0	87,021	87,021	0	87,021	87,021	0	87,021
09.005	15011	Od Staff EE 1540	1,800	0	1,800	0	0	1,800	1,800	0	1,800	1,800	0	1,800
09.015	15539	Reentry EE 1540	1,731,300	0	1,731,300	1,197,416		1,731,491	1,731,491	0	1,731,491	1,731,491	0	1,731,491
09.220	16071	Pandp Staff EE 1540	4,336,924	0	4,336,924	2,875,882		4,336,924	4,336,924	0	4,336,924	4,336,924	0	4,336,924
09.230	18274	Transition Center of Kc 1540	63,952	0	63,952	0	0	64,592	64,592	0	64,592	64,592	0	64,592
09.240	17199	Automated Supervision 1540	1,000,000	0	1,000,000	1,000,000		1,700,000	1,700,000	0	1,700,000	1,700,000	0	1,700,000
09.245	18523	Electronic Monitoring 1540	3,080,289	0	3,080,289	3,080,289		3,080,289	3,080,289	0	3,080,289	3,080,289	0	3,080,289
10.035	14418	Refunds 1540	100	0	100	0	0	100	100	0	100	100	0	100
10.130	11047	SUD Treatment Svc 1540	3,513,779	0	3,513,779	3,513,779		3,513,779	3,513,779	0	3,513,779	3,513,779	0	3,513,779
	Subtotal Operating		13,829,502	0	13,829,502	11,667,365		14,531,195	14,531,195	0	14,531,195	14,531,195	0	14,531,195
	Transfer Operating Approps													
05.305	T1293	Oasdhi TRF Other Funds	11,264	0	11,264	0	0	10,815	10,815	0	10,815	10,815	0	10,815
05.320	T1297	Retirement Sys TRF Other Funds	50,704	0	50,704	0	0	46,221	46,221	0	46,221	46,221	0	46,221
05.350	T1304	Mchcp TRF Other Funds	33,317	0	33,317	0	0	32,637	32,637	0	32,637	32,940	0	32,940
05.385	T1285	Workers Comp TRF Other Funds	29,265	0	29,265	12,014		29,265	29,265	0	29,265	29,265	0	29,265
05.485	T1300	Deferred Comp TRF Other Funds	200	0	200	0	0	200	200	0	200	0	0	0
	Subtotal Transfer		124,750	0	124,750	12,014		119,138	119,138	0	119,138	119,241	0	119,241
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		13,954,252	0	13,954,252	11,679,379		14,650,333	14,650,333	0	14,650,333	14,650,436	0	14,650,436
	Budget Balance		(1,215,011)	0	(1,215,011)	1,059,862		(3,809,979)	2,032,643	0	(1,777,336)	(889,094)	0	(889,197)
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,274,873	0	2,274,873	0		4,082,194	3,374,873	0	3,374,873	3,374,873	0	3,374,873
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,059,862	0	1,059,862	1,059,862		272,215	2,032,643	0	2,304,858	2,485,779	0	2,485,676
FUND OBLIGATIONS:														
	Ending Cash Balance				1,059,862	1,059,862		2,304,858			2,485,779			2,485,676
	Other Obligations:													
	Outstanding Projects				0	0		0			0			0
	Cash Flow Needs				0	0		939,844			939,845			939,845
	Total Other Obligations				0	0		939,844			939,845			939,845

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance				1,059,862	1,059,862					1,365,014				1,545,934		1,545,831

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Correctional Substance Abuse Earnings Fund

FUND NUMBER: 1853

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

RSMo. 559.635

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		159,839		139,639	139,639
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,453	20,126		20,126	20,126
Transfers In	0	0		0	0
Total Receipts		20,126		20,126	20,126
Total Resources Available		179,965		159,765	159,765
Appropriations (Includes ReApprops):					
Operating Approps	40,000	34,530		40,000	40,000
Transfer Approps	321	321		326	363
Capital Improvements Approps	0	0		0	0
Total Approps	40,321	34,851		40,326	40,363
BUDGET BALANCE	154,369	159,839		119,439	119,402
Unexpended Appropriation	5,470	0		0	0
Other Adjustments	0	0		0	0
ENDING CASH BALANCE	159,839	159,839		119,439	119,402
FUND OBLIGATIONS					
ENDING CASH BALANCE	159,839	159,839		119,439	119,402
Other Obligations					
Outstanding Projects	0	0		0	0
Cashflow Needs	0	0		0	0
Total Other Obligations	0	0		0	0
UNOBLIGATED CASH BALANCE	159,839	159,839		119,439	119,402

Revenue Source	The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Correctional Substance Abuse Earnings Fund

FUND NUMBER: 1853

Fund Purpose	For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	173,237					159,839										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	173,237					159,839										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	173,237															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	173,237				173,237		159,839			159,839	139,639		139,639	139,639		139,639
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			174		116			116	116		116	116		116
4207010		US or Agency Securities Interest			5,639		4,895			4,895	4,895		4,895	4,895		4,895
4208882		Substance Abuse Traffic Offenders Fees			15,640		15,115			15,115	15,115		15,115	15,115		15,115
		Subtotal Revenue			21,453		20,126			20,126	20,126		20,126	20,126		20,126
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				21,453		20,126			20,126	20,126	0	20,126	20,126	0	20,126
	Total Resources Available				194,690		179,965			179,965	159,765	0	159,765	159,765	0	159,765
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
09.200	17263	React 1853			34,530		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal Operating			34,530		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various			130		127	0	0	127	127	0	127	127	0	127
05.270	T1845	Cost Allocation Plan TRF 1853			191		199	0	0	199	199	0	199	236	0	236
		Subtotal Transfer			321		326	0	0	326	326	0	326	363	0	363
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			40,321		40,326	0	0	40,326	40,326	0	40,326	40,363	0	40,363
		Budget Balance			154,369		139,639	0	0	139,639	119,439	0	119,439	119,402	0	119,402
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses			0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			159,839		139,639	0	0	139,639	119,439	0	119,439	119,402	0	119,402
FUND OBLIGATIONS:																
		Ending Cash Balance			159,839					139,639			119,439			119,402
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance			159,839					139,639			119,439			119,402

Department of Mental Health

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Interagency Payments Fund

FUND NUMBER: 1109

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	119,875	119,875	351,989	351,989	351,989
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,467,765	10,467,765	10,467,765	10,467,765	10,467,765
Transfers In	0	0	0	0	0
Total Receipts	10,467,765	10,467,765	10,467,765	10,467,765	10,467,765
Total Resources Available	10,587,640	10,587,640	10,819,754	10,819,754	10,819,754
Appropriations (Includes ReApprops):					
Operating Approps	13,725,727	10,235,651	13,725,727	13,215,727	13,215,727
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,725,727	10,235,651	13,725,727	13,215,727	13,215,727
BUDGET BALANCE	(3,138,087)	351,989	(2,905,973)	(2,395,973)	(2,395,973)
Unexpended Appropriation	3,490,076	0	3,257,962	2,747,962	2,747,962
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	351,989	351,989	351,989	351,989	351,989
FUND OBLIGATIONS					
ENDING CASH BALANCE	351,989	351,989	351,989	351,989	351,989
Other Obligations					
Outstanding Projects	351,989	351,989	351,989	351,989	351,989
Cashflow Needs	0	0	0	0	0
Total Other Obligations	351,989	351,989	351,989	351,989	351,989
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Other agencies, divisions, and facilities. Funds are received weekly.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Interagency Payments Fund

FUND NUMBER: 1109

Fund Purpose	Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The entire amount of outstanding projects represent reimbursement for services previously provided which will be applied to future billings.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Legal Basis: H.B. 10, 88th General Assembly, First Regular Session This fund was requested to facilitate the appropriation process.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	119,875					351,989										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	119,875					351,989										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	119,875															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	119,875				119,875		351,989			351,989	351,989		351,989	351,989		351,989
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4206160		IAB Receipts			10,459,502		10,459,502			10,459,502	10,459,502		10,459,502	10,459,502		10,459,502
	4303010		Vendor Refunds Local and Other			8,263		8,263			8,263	8,263		8,263	8,263		8,263
	Subtotal Revenue					10,467,765		10,467,765			10,467,765	10,467,765		10,467,765	10,467,765		10,467,765
	Transfer #		Transfer Name														
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					10,467,765		10,467,765			10,467,765	10,467,765	0	10,467,765	10,467,765	0	10,467,765
	Total Resources Available		10,587,640		10,587,640	10,587,640		10,819,754			10,819,754	10,819,754	0	10,819,754	10,819,754	0	10,819,754
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
10.035	14417		Refunds 1109			100		100			100	100		100	100		100
10.130	11856		MH Community Program 1109			1,310,572		1,310,572			1,310,572	1,310,572		1,310,572	1,310,572		1,310,572
10.130	17425		Youth Community Program 1109			600,000		600,000			600,000	100,000		100,000	100,000		100,000
10.130	17648		SUD Treatment Services 1109			10,000		10,000			10,000	0		0	0		0
10.410	10399		Dfs Clients 1109			11,591,223		11,591,223			11,591,223	11,591,223		11,591,223	11,591,223		11,591,223
10.410	17649		Community Programs 1109			213,832		213,832			213,832	213,832		213,832	213,832		213,832
	Subtotal Operating					13,725,727		13,725,727			13,725,727	13,215,727		13,215,727	13,215,727		13,215,727
	Transfer Operating Approps																
	Subtotal Transfer		0		0	0		0			0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0		0	0		0			0	0	0	0	0	0	0
	Total Appropriation		13,725,727		0	13,725,727		13,725,727			13,725,727	13,215,727		13,215,727	13,215,727		13,215,727
	Budget Balance		(3,138,087)		0	(3,138,087)		351,989			(2,905,973)	(2,395,973)		0	(2,395,973)		(2,395,973)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,490,076		0	3,490,076		0			3,257,962	2,747,962		0	2,747,962		2,747,962
	Other Adjustments to Expenses		0		0	0		0			0	0		0	0		0
	ENDING CASH BALANCE		351,989		0	351,989		351,989			351,989	351,989		0	351,989		351,989
FUND OBLIGATIONS:																	
	Ending Cash Balance					351,989		351,989						351,989			351,989
	Other Obligations:																
	Outstanding Projects					351,989		351,989						351,989			351,989
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					351,989		351,989			351,989			351,989			351,989
	Unobligated Cash Balance					0		0			0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Intergovernmental Transfer Fund

FUND NUMBER: 1147

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	(3,971,394)	(3,971,394)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,732,346	5,732,346	6,600,000	6,600,000	6,600,000
Transfers In	5,730,888	5,730,888	6,600,000	6,600,000	6,600,000
Total Receipts	11,463,234	11,463,234	13,200,000	13,200,000	13,200,000
Total Resources Available	11,463,234	11,463,234	13,200,000	9,228,606	9,228,606
Appropriations (Includes ReApprops):					
Operating Approps	6,600,100	5,730,888	6,600,100	6,600,100	6,600,100
Transfer Approps	5,732,348	5,732,346	10,571,394	6,600,000	6,600,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,332,448	11,463,234	17,171,494	13,200,100	13,200,100
BUDGET BALANCE	(869,214)	0	(3,971,494)	(3,971,494)	(3,971,494)
Unexpended Appropriation	869,214	0	100	100	100
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(3,971,394)	(3,971,394)	(3,971,394)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(3,971,394)	(3,971,394)	(3,971,394)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(3,971,394)	(3,971,394)	(3,971,394)

Revenue Source	Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Intergovernmental Transfer Fund

FUND NUMBER: 1147

Fund Purpose	To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	(3,971,394)		(3,971,394)	(3,971,394)		(3,971,394)
RECEIPTS																	
	Revenue Source Code																
	4210010 Medicaid					5,732,346		6,600,000			6,600,000	6,600,000		6,600,000	6,600,000		6,600,000
	Subtotal Revenue					5,732,346		6,600,000			6,600,000	6,600,000		6,600,000	6,600,000		6,600,000
	Transfer #																
	7216000 Appropriated Transfers In Detail					5,730,888		6,600,000			6,600,000	6,600,000		6,600,000	6,600,000		6,600,000
	Subtotal Transfers in					5,730,888		6,600,000			6,600,000	6,600,000	0	6,600,000	6,600,000	0	6,600,000
	Total Receipts					11,463,234		13,200,000			13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
	Total Resources Available		11,463,234		11,463,234	11,463,234		13,200,000			13,200,000	9,228,606	0	9,228,606	9,228,606	0	9,228,606
APPROPRIATIONS																	
Bill #	Approp #																
10.035	14411		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.055	15906		6,600,000	0	6,600,000	5,730,888		6,600,000	0	0	6,600,000	6,600,000	0	6,600,000	6,600,000	0	6,600,000
	Subtotal Operating		6,600,100	0	6,600,100	5,730,888		6,600,100	0	0	6,600,100	6,600,100	0	6,600,100	6,600,100	0	6,600,100
	Transfer Operating Approps																
05.250	T1567		0	5,730,888	5,730,888	5,730,888		0	10,570,734	0	10,570,734	0	6,600,000	6,600,000	0	6,600,000	6,600,000
05.255	T1568		0	1,460	1,460	1,458		0	660	0	660	0	0	0	0	0	0
	Subtotal Transfer		0	5,732,348	5,732,348	5,732,346		0	10,571,394	0	10,571,394	0	6,600,000	6,600,000	0	6,600,000	6,600,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,600,100	5,732,348	12,332,448	11,463,234		6,600,100	10,571,394	0	17,171,494	6,600,100	6,600,000	13,200,100	6,600,100	6,600,000	13,200,100
	Budget Balance		4,863,134	(5,732,348)	(869,214)	0		6,599,900	(10,571,394)	0	(3,971,494)	2,628,506	(6,600,000)	(3,971,494)	2,628,506	(6,600,000)	(3,971,494)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(4,863,134)	0	869,214	0		100	0	0	100	100	0	100	100	0	100
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	(5,732,348)	0	0		6,600,000	(10,571,394)	0	(3,971,394)	2,628,606	(6,600,000)	(3,971,394)	2,628,606	(6,600,000)	(3,971,394)
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					(3,971,394)			(3,971,394)			(3,971,394)
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					(3,971,394)			(3,971,394)			(3,971,394)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health - Federal

FUND NUMBER: 1148

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	128,978,081	128,978,081	113,616,671	64,200,120	64,200,120
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,486,096,761	2,486,096,761	2,787,689,535	2,830,602,230	2,762,329,711
Transfers In	3,891,264	3,891,264	3,891,264	3,891,264	3,891,264
Total Receipts	2,489,988,025	2,489,988,025	2,791,580,799	2,834,493,494	2,766,220,975
Total Resources Available	2,618,966,106	2,618,966,106	2,905,197,470	2,898,693,614	2,830,421,095
Appropriations (Includes ReApprops):					
Operating Approps	2,458,235,457	2,144,019,092	2,544,542,267	2,550,906,052	2,502,090,439
Transfer Approps	415,017,692	361,324,876	482,409,043	482,373,802	431,876,768
Capital Improvements Approps	30,000,000	5,467	32,465,931	0	32,326,844
Total Approps	2,903,253,149	2,505,349,435	3,059,417,241	3,033,279,854	2,966,294,051
BUDGET BALANCE	(284,287,043)	113,616,671	(154,219,771)	(134,586,240)	(135,872,956)
Unexpended Appropriation	397,903,714	0	218,419,891	181,996,791	175,011,349
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	113,616,671	113,616,671	64,200,120	47,410,551	39,138,393
FUND OBLIGATIONS					
ENDING CASH BALANCE	113,616,671	113,616,671	64,200,120	47,410,551	39,138,393
Other Obligations					
Outstanding Projects	93,016,671	93,016,671	43,600,120	26,810,551	18,538,393
Cashflow Needs	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
Total Other Obligations	113,616,671	113,616,671	64,200,120	47,410,551	39,138,393
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal grant moneys and federal Medicaid earnings. Funds are received daily.
Fund Purpose	Federal grant moneys and federal Medicaid earnings used to support and provide services.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health - Federal

FUND NUMBER: 1148

Explanation of Unexpended Appropriation Amount	Authority not utilized.		
Explanation of Other Amounts	Not applicable.		
Explanation of Outstanding Projects	Fiscal Year	FY2026	FY2027
	DMH Hospital	\$19,994,533	\$10,000,000
	FY27 Fund Balance NDIs	\$18,771,948	\$6,771,948
	DMH IT Initiatives	\$4,833,639	\$1,766,445
	TOTAL	\$43,600,120	\$18,538,393
Explanation of Cash Flow Needs	The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of funding.		
Other Notes	None.		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health - Federal
FUND NUMBER: 1148

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		128,985,908					113,647,163										
	Lapse Period Spending		(7,827)					(27,211)										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					(3,281)										
	Beginning Cash Balance		128,978,081					113,616,671										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		128,978,081															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		128,978,081				128,978,081		113,616,671			113,616,671	64,200,120		64,200,120	64,200,120		64,200,120
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4101050	US Department of HUD					12,752,278		12,752,278				12,752,278	12,752,278		12,752,278	12,752,278		12,752,278
4101120	US Veterans Administration					1,667,434		1,667,434				1,667,434	1,667,434		1,667,434	1,667,434		1,667,434
4101170	US Department of Health and Human Services					1,780,248,723		2,081,841,497				2,081,841,497	2,124,754,192		2,124,754,192	2,056,481,673		2,056,481,673
4102000	Cost Reimbursements Federal					171		171				171	171		171	171		171
4103000	Salary Refunds Federal					10		10				10	10		10	10		10
4103020	Vendor Refunds Federal					391,222		391,222				391,222	391,222		391,222	391,222		391,222
4202000	Recovery Costs					36,403		36,403				36,403	36,403		36,403	36,403		36,403
4202130	Rebates					25,148		25,148				25,148	25,148		25,148	25,148		25,148
4203160	Other Refunds					113		113				113	113		113	113		113
4206080	IAB Reimbursement and Recovery Costs					24,404,111		24,404,111				24,404,111	24,404,111		24,404,111	24,404,111		24,404,111
4206160	IAB Receipts					2,102,219		2,102,219				2,102,219	2,102,219		2,102,219	2,102,219		2,102,219
4210000	Medicare					3,894,702		3,894,702				3,894,702	3,894,702		3,894,702	3,894,702		3,894,702
4210010	Medicaid					76,391,521		76,391,521				76,391,521	76,391,521		76,391,521	76,391,521		76,391,521
4210020	Medicaid Community Based					584,182,706		584,182,706				584,182,706	584,182,706		584,182,706	584,182,706		584,182,706
	Subtotal Revenue					2,486,096,761		2,787,689,535				2,787,689,535	2,830,602,230		2,830,602,230	2,762,329,711		2,762,329,711
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail					3,891,264		3,891,264				3,891,264	3,891,264		3,891,264	3,891,264		3,891,264
	Subtotal Transfers in					3,891,264		3,891,264				3,891,264	3,891,264	0	3,891,264	3,891,264	0	3,891,264
	Total Receipts					2,489,988,025		2,791,580,799				2,791,580,799	2,834,493,494	0	2,834,493,494	2,766,220,975	0	2,766,220,975
	Total Resources Available					2,618,966,106	2,618,966,106	2,618,966,106				2,905,197,470	2,898,693,614	0	2,898,693,614	2,830,421,095	0	2,830,421,095
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.060	16078	Purchasing PS 1148		12,273	0	12,273	11,044		13,427	0	0	13,427	13,427	0	13,427	13,427	0	13,427
05.340	15984	Unemployment Benefits Fed 1148		135,000	0	135,000	113,053		135,000	0	0	135,000	135,000	0	135,000	135,000	0	135,000
10.005	10670	Directors Office PS 1148		92,445	0	92,445	89,593		105,698	0	0	105,698	105,698	0	105,698	105,698	0	105,698
10.005	12045	Directors Office EE 1148		53,711	0	53,711	25,061		53,805	0	0	53,805	53,805	0	53,805	53,805	0	53,805
10.010	15831	Overtime Pay PS 1148		1,948,080	0	1,948,080	1,675,190		0	0	0	0	0	0	0	0	0	0
10.015	16611	Fsh Contracted Staff 1148		9,374,224	(1,305,000)	8,069,224	2,186,677		0	0	0	0	0	0	0	0	0	0
10.015	16612	Nwmo Prc Contracted Staff 1148		5,007,839	0	5,007,839	3,693,189		0	0	0	0	0	0	0	0	0	0
10.015	16613	Ftc Contracted Staff 1148		7,237,543	0	7,237,543	4,943,388		0	0	0	0	0	0	0	0	0	0
10.015	16614	Hcph Contracted Staff 1148		514,076	0	514,076	0		0	0	0	0	0	0	0	0	0	0
10.015	16615	Hggnsvll Contracted Staff 1148		4,711,274	0	4,711,274	4,699,567		0	0	0	0	0	0	0	0	0	0
10.015	16616	Nw Comm Contracted Staff 1148		531,754	1,030,000	1,561,754	1,558,110		0	0	0	0	0	0	0	0	0	0
10.015	16617	Semo Svc Contracted Staff 1148		361,366	275,000	636,366	634,129		0	0	0	0	0	0	0	0	0	0
10.015	20023	Contracted Staff 1148		0	0	0	0		26,979,316	0	0	26,979,316	0	0	0	15,000,000	0	15,000,000
10.020	15311	Operational Support PS 1148		1,252,161	0	1,252,161	1,037,200		1,317,826	0	0	1,317,826	1,317,826	0	1,317,826	1,317,826	0	1,317,826
10.020	15312	Operational Support EE 1148		1,062,009	0	1,062,009	802,549		794,441	0	0	794,441	794,441	0	794,441	794,441	0	794,441
10.025	12247	Staff Training 1148		290,361	0	290,361	132,497		290,481	0	0	290,481	290,481	0	290,481	290,481	0	290,481
10.025	13110	Caring for Miss Fed EE 1148		551,705	0	551,705	28,600		551,705	0	0	551,705	551,705	0	551,705	551,705	0	551,705
10.025	17025	Staff Training PS 1148		228,643	0	228,643	224,511		231,677	0	0	231,677	231,677	0	231,677	231,677	0	231,677
10.030	16575	Employee Supp Resources PS 1148		385,000	0	385,000	258,592		396,636	0	0	396,636	396,636	0	396,636	396,636	0	396,636
10.030	16576	Employee Supp Resources EE 1148		1,290,000	0	1,290,000	1,242,178		1,269,650	0	0	1,269,650	1,269,650	0	1,269,650	1,269,650	0	1,269,650
10.035	14406	Refunds 1148		500,000	0	500,000	5,988		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
10.050	12049	DMH Federal Fund EE 1148		2,462,390	0	2,462,390	330,510		2,462,390	0	0	2,462,390	2,462,390	0	2,462,390	2,462,390	0	2,462,390
10.050	19373	DMH Federal Fund PS 1148		151,463	0	151,463	52,887		156,157	0	0	156,157	156,157	0	156,157	156,157	0	156,157
10.055	15905	DMH Intergovernmental 1148		11,900,000	0	11,900,000	10,880,383		11,900,000	0	0	11,900,000	11,900,000	0	11,900,000	11,900,000	0	11,900,000
10.075	20428	Crisis Counseling Program PS 1148		0	0	0	0		67,945	0	151,309	219,254	67,945	0	67,945	123,430	0	123,430
10.075	20429	Crisis Counseling Program 1148		0	0	0	0		2,090,000	0	3,393,805	5,483,805	2,090,000	0	2,090,000	3,402,374	0	3,402,374
10.100	11846	DBH MH Admin PS 1148		787,216	0	787,216	664,623		744,387	0	0	744,387	744,387	0	744,387	744,387	0	744,387
10.100	11847	DBH MH Admin EE 1148		336,499	0	336,499	119,166		336,596	0	0	336,596	336,596	0	336,596	336,596	0	336,596
10.100	12151	DBH SUD Admin PS 1148		899,088	0	899,088	731,075		948,973	0	0	948,973	948,973	0	948,973	948,973	0	948,973
10.100	12152	DBH SUD Admin EE 1148		1,549,034	0	1,549,034	844,806		1,549,188	0	0	1,549,188	1,549,188	0	1,549,188	1,549,188	0	1,549,188
10.105	12154	SUD Prevention and Edu Svs 1148		15,887,861	0	15,887,861	10,769,359		17,854,737	0	0	17,854,737	15,729,737	0	15,729,737	16,529,737	0	16,529,737

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health - Federal
FUND NUMBER: 1148

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.105	12865	Mh Suicide Prevention PS 1148		23,586	0	23,586	23,558		24,048	0	0	24,048	24,048	0	24,048	24,048	0	24,048
10.105	12869	Mh Suicide Prevention EE 1148		829,797	0	829,797	788,946		829,806	0	0	829,806	829,806	0	829,806	829,806	0	829,806
10.105	14143	SUD Prevention and Edu Svs PS 1148		155,232	0	155,232	155,232		166,586	0	0	166,586	166,586	0	166,586	166,586	0	166,586
10.105	14144	SUD Prevention and Edu Svs EE 1148		285,585	0	285,585	9,547		285,607	0	0	285,607	285,607	0	285,607	285,607	0	285,607
10.105	17831	SUD Prevention PS 1148		338,402	0	338,402	338,402		342,077	0	0	342,077	342,077	0	342,077	342,077	0	342,077
10.105	17832	SUD Prevention EE 1148		194,743	0	194,743	104,904		201,159	0	0	201,159	201,159	0	201,159	201,159	0	201,159
10.115	20439	Youth Resiliency Campus 1148		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.120	20345	RSS W Access to Recovery PD 1148		0	0	0	0		2,598,084	0	0	2,598,084	2,598,084	0	2,598,084	2,598,084	0	2,598,084
10.130	11480	MH Community Prgm PS 1148		466,274	0	466,274	446,766		494,474	0	0	494,474	494,474	0	494,474	494,474	0	494,474
10.130	12051	SUD Treatment Svs EE 1148		377,007	0	377,007	9,013		377,058	0	0	377,058	377,058	0	377,058	377,058	0	377,058
10.130	12054	MH Community Prgm EE 1148		6,548,307	0	6,548,307	4,399,808		4,548,307	0	0	4,548,307	4,548,307	0	4,548,307	4,548,307	0	4,548,307
10.130	12055	MH Community Program 1148		22,725,852	0	22,725,852	18,929,443		22,725,852	0	0	22,725,852	22,725,852	0	22,725,852	22,725,852	0	22,725,852
10.130	12059	Youth Community Program 1148		6,923,542	0	6,923,542	6,819,385		6,923,541	0	0	6,923,541	6,923,541	0	6,923,541	6,923,541	0	6,923,541
10.130	12875	Housing For Veterans 1148		1,000,000	0	1,000,000	969,966		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
10.130	12876	Shelter Plus Care Grants 1148		14,336,746	0	14,336,746	12,799,459		14,336,746	0	0	14,336,746	14,336,746	0	14,336,746	14,336,746	0	14,336,746
10.130	14149	SUD Treatment Services 1148		51,283,148	0	51,283,148	44,036,654		51,283,148	0	0	51,283,148	48,283,148	0	48,283,148	48,283,148	0	48,283,148
10.130	14150	SUD Treatment Svs PS 1148		263,536	0	263,536	159,219		275,338	0	0	275,338	275,338	0	275,338	275,338	0	275,338
10.130	15956	Elms Ptsd Pilot 1148		4,234,595	0	4,234,595	4,081,753		2,117,298	0	0	2,117,298	0	0	0	2,117,298	0	2,117,298
10.130	16677	SUD Fed Medicaid 1148		35,285,606	0	35,285,606	20,311,712		36,083,670	0	2,271,199	38,354,869	35,310,903	0	35,310,903	33,858,463	0	33,858,463
10.130	16678	MH CP Fed Medicaid 1148		30,201,079	0	30,201,079	23,938,307		30,927,726	0	0	30,927,726	28,427,726	0	28,427,726	25,299,002	0	25,299,002
10.130	18035	SUD Access Recovery 1148		2,598,084	0	2,598,084	2,598,084		0	0	0	0	0	0	0	0	0	0
10.155	16642	Recovery High Schools PD 1148		6,834,783	0	6,834,783	0		6,834,783	0	0	6,834,783	6,834,783	0	6,834,783	6,834,783	0	6,834,783
10.160	14621	Suicide Prevention Netwrk 1148		365,000	0	365,000	230,727		365,000	0	0	365,000	365,000	0	365,000	365,000	0	365,000
10.160	17594	CCBHO SUD Med 1148		27,003,434	0	27,003,434	15,374,961		29,653,011	1,288,779	30,941,790	23,896,586	23,896,586	0	23,896,586	25,383,077	0	25,383,077
10.160	17596	CCBHO SUD NM 1148		1,100,000	0	1,100,000	1,019,380		1,100,000	0	0	1,100,000	1,100,000	0	1,100,000	1,100,000	0	1,100,000
10.160	17600	CCBHO MH Med 1148		275,187,967	0	275,187,967	222,172,863		299,337,550	1,578,597	300,916,147	292,877,572	0	292,877,572	292,322,531	0	292,322,531	
10.160	17602	CCBHO MH Nm 1148		5,044,518	0	5,044,518	0		2,194,518	0	0	2,194,518	2,194,518	0	2,194,518	2,194,518	0	2,194,518
10.160	17608	Ccbho Ycp Med 1148		129,151,495	0	129,151,495	116,531,176		136,067,608	7,837,300	143,904,908	143,529,212	0	143,529,212	145,152,213	0	145,152,213	
10.160	17610	Ccbho Ycp Nm 1148		719,465	0	719,465	718,575		3,719,465	0	0	3,719,465	3,719,465	0	3,719,465	3,719,465	0	3,719,465
10.165	16636	Printl Psych Accs Prgm PD 1148		750,000	0	750,000	714,675		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
10.170	16716	988 Crisis Respnrs Prgm EE 1148		3,140,197	0	3,140,197	2,996,049		3,140,197	0	0	3,140,197	3,140,197	0	3,140,197	3,140,197	0	3,140,197
10.175	16626	Fed Auth 988 Grant Ctc PS 1148		35,328	0	35,328	33,420		36,395	0	0	36,395	36,395	0	36,395	36,395	0	36,395
10.175	16627	Fed Auth 988 Grant Ctc EE 1148		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
10.180	16773	Cps Facility Support EE 1148		6,693,513	0	6,693,513	5,441,498		4,438,909	0	0	4,438,909	4,438,909	0	4,438,909	4,438,909	0	4,438,909
10.300	12634	Fulton Hsp Phar Contr EE 1148		223,224	0	223,224	223,224		223,224	0	0	223,224	223,224	0	223,224	223,224	0	223,224
10.300	17356	Fulton State Hospital PS 1148		988,596	0	988,596	6,523		998,482	0	0	998,482	998,482	0	998,482	998,482	0	998,482
10.300	17357	Fulton State Hospital EE 1148		395,671	0	395,671	0		395,671	0	0	395,671	395,671	0	395,671	395,671	0	395,671
10.305	11003	Nw MO Psy Rehab Center PS 1148		820,782	0	820,782	289,902		828,990	0	0	828,990	828,990	0	828,990	828,990	0	828,990
10.305	12635	Nw MO Prc Phar Contr EE 1148		105,903	0	105,903	105,903		105,903	0	0	105,903	105,903	0	105,903	105,903	0	105,903
10.305	17189	Nw MO Psy Rehab Overtime 1148		11,762	0	11,762	11,688		0	0	0	0	0	0	0	0	0	0
10.305	18327	NW MO Psy Rehab Overtime 1148		0	0	0	0		11,880	0	0	11,880	11,880	0	11,880	11,880	0	11,880
10.310	17227	Forensic Trmt Ctr PS 1148		894,828	0	894,828	155,370		903,776	0	0	903,776	903,776	0	903,776	903,776	0	903,776
10.310	17228	Ftc Phar Contr EE 1148		93,210	0	93,210	93,210		93,210	0	0	93,210	93,210	0	93,210	93,210	0	93,210
10.310	17229	Forensic Tc Overtime 1148		2,169	0	2,169	2,169		2,191	0	0	2,191	2,191	0	2,191	2,191	0	2,191
10.315	12631	SEMO Mhc sorts PS 1148		29,287	0	29,287	17,776		32,839	0	0	32,839	32,839	0	32,839	32,839	0	32,839
10.315	12638	SEMO Mhc Phar Contr EE 1148		219,538	0	219,538	219,538		219,538	0	0	219,538	219,538	0	219,538	219,538	0	219,538
10.315	13773	SEMO Mhc Sorts EE 1148		3,392,000	0	3,392,000	1,059,687		0	0	0	0	0	0	0	0	0	0
10.315	16938	Southeast MO Mhc PS 1148		300,712	0	300,712	256,279		307,474	0	0	307,474	307,474	0	307,474	307,474	0	307,474
10.320	10208	Ctr for Behav Med PS 1148		251,970	0	251,970	250,754		254,490	0	0	254,490	254,490	0	254,490	254,490	0	254,490
10.320	12640	Ctr Behav Med Phar Cnt EE 1148		133,930	0	133,930	133,930		133,930	0	0	133,930	133,930	0	133,930	133,930	0	133,930
10.320	12642	Ctr for Behav Med EE 1148		499,697	0	499,697	477,174		499,767	0	0	499,767	499,767	0	499,767	499,767	0	499,767
10.325	12641	Hawthorn Cph Phar Cnt EE 1148		93,210	0	93,210	66,291		93,210	0	0	93,210	93,210	0	93,210	93,210	0	93,210
10.325	15567	Hawthorn Psy Hosptl PS 1148		1,938,898	0	1,938,898	1,275,733		1,958,287	0	0	1,958,287	1,958,287	0	1,958,287	1,958,287	0	1,958,287
10.325	15568	Hawthorn Psy Hosptl EE 1148		104,691	0	104,691	60,631		104,691	0	0	104,691	104,691	0	104,691	104,691	0	104,691
10.325	17194	Hawthorn Hosp Overtime 1148		7,553	0	7,553	7,548		0	0	0	0	0	0	0	0	0	0
10.325	18334	Hawthorn Hosp Overtime 1148		0	0	0	0		7,629	0	0	7,629	7,629	0	7,629	7,629	0	7,629
10.400	11913	Dd Admin PS 1148		335,485	0	335,485	308,569		459,493	0	0	459,493	459,493	0	459,493	459,493	0	459,493
10.400	11914	Dd Admin EE 1148		761,524	0	761,524	282,533		868,980	0	0	868,980	868,980	0	868,980	868,980	0	868,980
10.400	16919	Dd Admin Medicaid PS 1148		34,250	0	34,250	24,260		36,305	0	0	36,305	36,305	0	36,305	36,305	0	36,305
10.410	11683	Dd Community Programs PS 1148		1,022,854	0	1,022,854	908,598		1,137,569	0	0	1,137,569	1,211,201	0	1,211,201	1,174,385	0	1,174,385
10.410	11684	Dd Community Programs EE 1148		178,933	0	178,933	95,277		179,284	0	0	179,284	179,284	0	179,284	179,284	0	179,284
10.410	11729	Dd day Hab Fed Medicaid 1148		18,541,047	0	18,541,047	18,541,047		18,302,953	0	0	18,302,953	18,302,953	0	18,302,953	18,271,000	0	18,271,000
10.410	11922	Community Programs 1148		30,520,711	0	30,520,711	10,827,050		30,520,711	0	0	30,520,711	30,520,711	0	30,520,711	30,520,711	0	30,52

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health - Federal
FUND NUMBER: 1148

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.430	14164	Dev Disabilits Grant EE 1148		1,825,834	0	1,825,834	619,216		1,826,069	0	0	1,826,069	1,826,069	0	1,826,069	1,826,069	0	1,826,069
10.500	17126	Central MO Ro PS 1148		697,486	0	697,486	384,353		723,014	0	0	723,014	723,014	0	723,014	723,014	0	723,014
10.500	17137	Central MO Ro EE 1148		111,063	0	111,063	38,336		111,063	0	0	111,063	111,063	0	111,063	111,063	0	111,063
10.505	13028	Kansas City Ro EE 1148		111,649	0	111,649	79,404		111,945	0	0	111,945	111,945	0	111,945	111,945	0	111,945
10.505	17129	Kansas City Ro PS 1148		1,305,225	0	1,305,225	1,136,315		1,369,119	0	0	1,369,119	1,369,119	0	1,369,119	1,369,119	0	1,369,119
10.510	13029	Sikeston Ro EE 1148		27,735	0	27,735	27,620		27,735	0	0	27,735	27,735	0	27,735	27,735	0	27,735
10.510	17133	Sikeston Ro PS 1148		255,339	0	255,339	158,563		267,298	0	0	267,298	267,298	0	267,298	267,298	0	267,298
10.515	17134	Springfield Ro PS 1148		399,362	0	399,362	258,360		423,301	0	0	423,301	423,301	0	423,301	423,301	0	423,301
10.515	17143	Springfield Ro EE 1148		41,508	0	41,508	35,882		41,508	0	0	41,508	41,508	0	41,508	41,508	0	41,508
10.520	13030	St Louis Rc EE 1148		245,330	0	245,330	161,834		246,273	0	0	246,273	246,273	0	246,273	246,273	0	246,273
10.520	17135	St Louis Ro PS 1148		1,141,734	0	1,141,734	695,788		1,190,148	0	0	1,190,148	1,190,148	0	1,190,148	1,190,148	0	1,190,148
10.525	10886	Bellefontaine Medicaid PS 1148		12,214,857	0	12,214,857	10,899,264		12,126,353	0	0	12,126,353	12,126,353	0	12,126,353	12,126,353	0	12,126,353
10.525	12347	Bellefontaine Medicaid EE 1148		645,659	0	645,659	366,700		645,673	0	0	645,673	645,673	0	645,673	645,673	0	645,673
10.525	17942	Bellefontaine Med Ovrtime 1148		41,803	0	41,803	41,803		13,099	0	0	13,099	13,099	0	13,099	13,099	0	13,099
10.530	13027	Higginsville Medicaid PS 1148		7,596,346	0	7,596,346	6,567,197		7,571,459	0	0	7,571,459	7,571,459	0	7,571,459	7,571,459	0	7,571,459
10.530	17841	Higginsville Medicaid EE 1148		366,652	0	366,652	366,652		366,749	0	0	366,749	366,749	0	366,749	366,749	0	366,749
10.530	17947	Higginsville Hc Med Ovt 1148		99,662	0	99,662	99,662		87,789	0	0	87,789	87,789	0	87,789	87,789	0	87,789
10.535	19172	Northwest Com Med PS 1148		14,756,473	0	14,756,473	14,658,795		14,679,254	0	0	14,679,254	14,679,254	0	14,679,254	14,679,254	0	14,679,254
10.535	19175	Northwest Com Med EE 1148		605,933	0	605,933	590,390		618,733	0	0	618,733	618,733	0	618,733	618,733	0	618,733
10.540	17794	Sw Comm Srvc Dd Medicd PS 1148		5,890,571	0	5,890,571	5,509,846		5,866,062	0	0	5,866,062	5,866,062	0	5,866,062	5,866,062	0	5,866,062
10.540	17842	Sw Comm Srvc Dd Medicd EE 1148		359,978	0	359,978	338,954		360,055	0	0	360,055	360,055	0	360,055	360,055	0	360,055
10.540	19442	Sw Comm Svcs Overtime 1148		237,416	0	237,416	237,416		247,088	0	0	247,088	247,088	0	247,088	247,088	0	247,088
10.545	15538	St Louis Ddtc Medicaid PS 1148		13,286,083	0	13,286,083	13,276,716		13,548,834	0	0	13,548,834	13,548,834	0	13,548,834	13,548,834	0	13,548,834
10.545	15543	St Louis Ddtc Medicaid EE 1148		718,773	0	718,773	123,408		718,822	0	0	718,822	718,822	0	718,822	718,822	0	718,822
10.550	17795	Se MO Res Svs Medicaid PS 1148		5,547,590	0	5,547,590	5,547,590		5,604,872	0	0	5,604,872	5,604,872	0	5,604,872	5,604,872	0	5,604,872
10.550	17796	Se MO Res Overtime Medic 1148		90,122	0	90,122	90,122		91,023	0	0	91,023	91,023	0	91,023	91,023	0	91,023
10.550	17843	Se MO Res Svs Medicaid EE 1148		633,336	0	633,336	633,336		633,384	0	0	633,384	633,384	0	633,384	633,384	0	633,384
12.005	15134	Governors Office 1148		3,011	0	3,011	0		3,041	0	0	3,041	3,041	0	3,041	3,041	0	3,041
13.010	17752	Mental Health State Owned 1148		305,235	24,000	329,235	316,630		308,120	0	22,831	330,951	346,346	0	346,346	337,968	0	337,968
13.015	20211	Mental Health Instit 1148		0	0	0	0		2,370,523	0	0	2,370,523	41,073	0	41,073	2,389,059	0	2,389,059
Subtotal Operating				2,458,211,457	24,000	2,458,235,457	2,144,019,092		2,493,152,100	0	51,390,167	2,544,542,267	2,550,906,052	0	2,550,906,052	2,502,090,439	0	2,502,090,439
Transfer Operating Approps				6,096,301	0	6,096,301	5,658,604		6,516,509	0	0	6,516,509	6,516,509	0	6,516,509	6,516,509	0	6,516,509
05.305	T1292	Oasdhi TRF Fed Funds		6,096,301	0	6,096,301	5,658,604		6,516,509	0	0	6,516,509	6,516,509	0	6,516,509	6,516,509	0	6,516,509
05.320	T1296	Retirement System TRF Fed Fund		19,429,530	2,614,000	22,043,530	21,973,670		21,249,406	0	0	21,249,406	21,249,406	0	21,249,406	21,249,406	0	21,249,406
05.350	T1303	Mchcp TRF Fed Funds		27,024,926	(5,787,100)	21,237,826	17,261,103		28,279,077	0	0	28,279,077	28,279,077	0	28,279,077	29,292,895	0	29,292,895
05.385	T1284	Workers Comp TRF Fed Funds		2,038,062	83,635	2,121,697	2,121,697		2,038,062	35,241	0	2,073,303	2,038,062	0	2,038,062	2,038,062	0	2,038,062
05.485	T1299	Deferred Comp TRF Fed Funds		667,092	71,350	738,442	736,382		667,092	0	0	667,092	667,092	0	667,092	0	0	0
10.065	T1545	Igt DMH Medicaid TRF 1148		261,936,136	0	261,936,136	216,836,537		322,779,896	0	0	322,779,896	322,779,896	0	322,779,896	322,779,896	0	322,779,896
10.065	T1798	Ccbho Earnings To Gr 1148		50,843,760	0	50,843,760	50,843,760		50,843,760	0	0	50,843,760	50,843,760	0	50,843,760	0	0	0
10.070	T1906	Dsh Transfer 1148		50,000,000	0	50,000,000	45,893,123		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
Subtotal Transfer				418,035,807	(3,018,115)	415,017,692	361,324,876		482,373,802	35,241	0	482,409,043	482,373,802	0	482,373,802	431,876,768	0	431,876,768
CI Approps, Reapprops, and CI Transfers																		
17.725	76247	Mental Health Hospital 1148		30,000,000	0	30,000,000	5,467		30,000,000	0	0	30,000,000	0	0	0	29,994,532	0	29,994,532
17.735	72126	SEMO MHC Safety and Security 1148		0	0	0	0		2,465,931	0	0	2,465,931	0	0	0	2,332,312	0	2,332,312
Subtotal CI				30,000,000	0	30,000,000	5,467		32,465,931	0	0	32,465,931	0	0	0	32,326,844	0	32,326,844
Total Appropriation				2,906,247,264	(2,994,115)	2,903,253,149	2,505,349,435		3,007,991,833	35,241	51,390,167	3,059,417,241	3,033,279,854	0	3,033,279,854	2,966,294,051	0	2,966,294,051
Budget Balance				(287,281,158)	2,994,115	(284,287,043)	113,616,671		(102,794,363)	(35,241)	(51,390,167)	(154,219,771)	(134,586,240)	0	(134,586,240)	(135,872,956)	0	(135,872,956)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				400,897,829	0	397,903,714	0		218,419,891	0	0	218,419,891	181,996,791	0	181,996,791	175,011,349	0	175,011,349
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				113,616,671	2,994,115	113,616,671	113,616,671		115,625,528	(35,241)	(51,390,167)	64,200,120	47,410,551	0	47,410,551	39,138,393	0	39,138,393
FUND OBLIGATIONS:																		
Ending Cash Balance						113,616,671	113,616,671					64,200,120			47,410,551			39,138,393
Other Obligations:																		
Outstanding Projects						93,016,671	93,016,671					43,600,120			26,810,551			18,538,393
Cash Flow Needs						20,600,000	20,600,000					20,600,000			20,600,000			20,600,000
Total Other Obligations						113,616,671	113,616,671					64,200,120			47,410,551			39,138,393
Unobligated Cash Balance						0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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313.842, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		85,750	58,738	58,738
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	120,000	120,000	120,000
Total Receipts		120,000	120,000	120,000
Total Resources Available		205,750	178,738	178,738
Appropriations (Includes ReApprops):				
Operating Approps	210,016	14,237	1,260,016	153,706
Transfer Approps	1	0	1	1
Capital Improvements Approps	0	0	0	0
Total Approps	210,017	14,237	1,260,017	153,707
BUDGET BALANCE	(110,031)	85,750	(1,054,267)	25,031
Unexpended Appropriation	195,780	0	1,113,005	53,797
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	85,750	85,750	58,738	78,828
FUND OBLIGATIONS				
ENDING CASH BALANCE	85,750	85,750	58,738	78,828
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	1,186	1,186	12,801	12,801
Total Other Obligations	1,186	1,186	12,801	12,801
UNOBLIGATED CASH BALANCE	84,564	84,564	45,937	66,027

Revenue Source	These are funds from the one-cent admission fee authorized pursuant to section 313.820, RSMo, and in addition, may be funded from the taxes collected and distributed to any city or county under section 313.822, RSMo. Funds are transferred to cover expenditures.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Compulsive Gamblers Fund

FUND NUMBER: 1249

Fund Purpose	The funds are used for programs that provide treatment, prevention and education services for compulsive gambling.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not Applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Provider payments for one month.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	99,986					85,750										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	99,986					85,750										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	99,986															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	99,986				99,986		85,750			85,750	58,738		58,738	58,738		58,738
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
		Subtotal Revenue					0		0			0			0	0		0
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail					0		120,000			120,000	120,000		120,000	120,000		120,000
		Subtotal Transfers in					0		120,000			120,000	120,000	0	120,000	120,000	0	120,000
		Total Receipts					0		120,000			120,000	120,000	0	120,000	120,000	0	120,000
		Total Resources Available		99,986		99,986	99,986		205,750			205,750	178,738	0	178,738	178,738	0	178,738
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
08.255	13087	Gaming EE 1249		56,310	0	56,310	0		56,310	0	0	56,310	0	0	0	0	0	0
08.255	20397	Almond Problem Gambling App 1249		0	0	0	0		850,000	0	0	850,000	0	0	0	0	0	0
10.035	14412	Refunds 1249		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.115	20264	Gambling Addict Support 1249		0	0	0	0		200,000	0	0	200,000	0	0	0	0	0	0
10.130	12877	Compulsive Gambling Trtmt 1249		153,606	0	153,606	14,237		153,606	0	0	153,606	153,606	0	153,606	153,606	0	153,606
		Subtotal Operating		210,016	0	210,016	14,237		1,260,016	0	0	1,260,016	153,706	0	153,706	153,706	0	153,706
		Transfer Operating Approps																
05.320	T1297	Retirement Sys TRF Other Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
		Subtotal Transfer		1	0	1	0		1	0	0	1	1	0	1	1	0	1
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		210,017	0	210,017	14,237		1,260,017	0	0	1,260,017	153,707	0	153,707	153,707	0	153,707
		Budget Balance		(110,031)	0	(110,031)	85,750		(1,054,267)	0	0	(1,054,267)	25,031	0	25,031	25,031	0	25,031
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		195,780	0	195,780	0		1,113,005	0	0	1,113,005	53,797	0	53,797	53,797	0	53,797
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		85,750	0	85,749	85,750		58,738	0	0	58,738	78,828	0	78,828	78,828	0	78,828
FUND OBLIGATIONS:																		
		Ending Cash Balance					85,749					58,738			78,828			78,828
	Other Obligations:																	
		Outstanding Projects					0					0			0			0
		Cash Flow Needs					1,186					12,801			12,801			12,801
		Total Other Obligations					1,186					12,801			12,801			12,801
		Unobligated Cash Balance					84,563					45,937			66,027			66,027

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Earnings Fund

FUND NUMBER: 1288

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

630.053, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance			5,936,646	5,039,873
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,820,238		5,069,870	5,069,870
Transfers In	0	0	0	0
Total Receipts		5,069,870	5,069,870	5,069,870
Total Resources Available		11,006,516	10,109,743	10,109,743
Appropriations (Includes ReApprops):				
Operating Approps	8,919,476	3,616,376	9,149,368	6,420,676
Transfer Approps	111,434	82,297	187,770	187,770
Capital Improvements Approps	0	0	0	0
Total Approps	9,030,910	3,698,673	9,337,138	6,608,446
BUDGET BALANCE	604,409	5,936,646	1,669,378	3,501,297
Unexpended Appropriation	5,332,237	0	3,370,495	2,312,956
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	5,936,646	5,936,646	5,039,873	5,814,253
FUND OBLIGATIONS				
ENDING CASH BALANCE	5,936,646	5,936,646	5,039,873	5,814,253
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	484,465	484,465	487,353	395,740
Total Other Obligations	484,465	484,465	487,353	395,740
UNOBLIGATED CASH BALANCE	5,452,181	5,452,181	4,552,520	5,418,513

Revenue Source	Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Earnings Fund

FUND NUMBER: 1288

Fund Purpose	Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	One pay cycle plus fringe and one provider payment cycle.
Other Notes	Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance					4,815,081											
Lapse Period Spending					0											
Misc Payables					0											
Other Adjustments to Cash					0											
Beginning Cash Balance					4,815,081											
Check (Should be zero)					0											
FUND OPERATIONS																
End of Lapse Period Cash Balance					4,815,081											
Operations Misc Payables					0											
Other Adjustments to Revenue					0											
Beginning Cash Balance					4,815,081	4,815,081			5,936,646	5,936,646	5,039,873		5,039,873	5,039,873	5,039,873	
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4202020	Cost Reimbursements State				532,929		532,929		532,929	532,929		532,929	532,929		532,929	
4202130	Rebates				8,938		8,938		8,938	8,938		8,938	8,938		8,938	
4203070	Vendor Refunds State				1,003		1,003		1,003	1,003		1,003	1,003		1,003	
4207000	Time Deposits Interest				5,376		5,376		5,376	5,376		5,376	5,376		5,376	
4207010	US or Agency Securities Interest				170,758		170,758		170,758	170,758		170,758	170,758		170,758	
4208882	Substance Abuse Traffic Offenders Fees				3,850,367		4,100,000		4,100,000	4,100,000		4,100,000	4,100,000		4,100,000	
4301000	Private Donations				250,000		250,000		250,000	250,000		250,000	250,000		250,000	
4303010	Vendor Refunds Local and Other				866		866		866	866		866	866		866	
Subtotal Revenue					4,820,238		5,069,870		5,069,870	5,069,870		5,069,870	5,069,870		5,069,870	
Transfer #	Transfer Name															
Subtotal Transfers in					0		0		0	0	0	0	0	0	0	
Total Receipts					4,820,238		5,069,870		5,069,870	5,069,870	0	5,069,870	5,069,870	0	5,069,870	
Total Resources Available							11,006,516		11,006,516	10,109,743	0	10,109,743	10,109,743	0	10,109,743	
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.340	18132	7,500	0	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500	
10.035	14409	50,000	0	50,000	15,983	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	
10.105	12871	475,024	0	475,024	227,195	475,024	0	0	475,024	475,024	0	475,024	475,024	0	475,024	
10.130	12878	6,995,353	0	6,995,353	2,870,372	6,995,353	0	0	6,995,353	4,495,353	0	4,495,353	4,495,353	0	4,495,353	
10.310	12882	119,953	0	119,953	0	121,153	0	218,192	339,345	121,153	0	121,153	339,345	0	339,345	
10.310	12883	855,546	0	855,546	148,535	855,546	0	10,500	866,046	855,546	0	855,546	866,046	0	866,046	
10.320	12884	416,100	0	416,100	354,291	416,100	0	0	416,100	416,100	0	416,100	416,100	0	416,100	
Subtotal Operating					8,919,476	0	8,919,476	3,616,376	8,920,676	6,420,676	0	6,420,676	6,649,368	0	6,649,368	
Transfer Operating Approps																
05.045	T1636	33,229	0	33,229	33,229	32,150	0	0	32,150	32,150	0	32,150	32,150	0	32,150	
05.270	T1693	49,068	0	49,068	49,068	50,554	0	0	50,554	50,554	0	50,554	50,320	0	50,320	
05.305	T1293	9,001	(4,950)	4,051	0	8,642	0	0	8,642	8,642	0	8,642	8,642	0	8,642	
05.320	T1297	40,517	(20,900)	19,617	0	36,935	0	0	36,935	36,935	0	36,935	36,935	0	36,935	
05.350	T1304	55,529	(55,155)	374	0	54,394	0	0	54,394	54,394	0	54,394	116,390	0	116,390	
05.485	T1300	5,095	0	5,095	0	5,095	0	0	5,095	5,095	0	5,095	0	0	0	
Subtotal Transfer					192,439	(81,005)	111,434	82,297	187,770	187,770	0	187,770	244,437	0	244,437	
CI Approps, Reapprops, and CI Transfers																
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0	
Total Appropriation					9,111,915	(81,005)	9,030,910	3,698,673	9,108,446	6,608,446	0	6,608,446	6,893,805	0	6,893,805	
Budget Balance					523,404	81,005	604,409	5,936,646	1,898,070	0	(228,692)	1,669,378	3,501,297	0	3,501,297	3,215,938
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					5,413,242	0	5,332,237	0	3,370,495	0	0	2,312,956	2,412,832	0	2,412,832	
Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0	
ENDING CASH BALANCE					5,936,646	81,005	5,936,646	5,936,646	5,268,565	0	(228,692)	5,039,873	5,814,253	0	5,628,770	
FUND OBLIGATIONS:																
Ending Cash Balance							5,936,646	5,936,646				5,814,253			5,628,770	
Other Obligations:																
Outstanding Projects							0	0				0			0	
Cash Flow Needs							484,465	484,465				395,740			210,659	
Total Other Obligations												395,740			210,659	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
	Unobligated Cash Balance					4,552,520				5,418,513		5,418,111

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Mental Health
FUND NAME: Missouri Crisis Services Fund
FUND NUMBER: 1344

☐ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☒ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	40,857,560
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	40,857,560
BUDGET BALANCE	0	0	0	0	(40,857,560)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(40,857,560)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(40,857,560)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(40,857,560)

Revenue Source	Fund revenues will be generated from a surcharge established on cell phones and services within Missouri per current pending legislation.
Fund Purpose	To create a sustainable solution to the growing demand for crisis services in Missouri.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Mental Health

FUND NAME: Missouri Crisis Services Fund

FUND NUMBER: 1344

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not Applicable.
Explanation of Outstanding Projects	Not Applicable.
Explanation of Cash Flow Needs	Not Applicable.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Mental Health
FUND NAME: Missouri Crisis Services Fund
FUND NUMBER: 1344

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
10.130	20629		0	0	0	0		0	0	0	0	0	0	0	22,357,560	0	22,357,560
10.160	20658		0	0	0	0		0	0	0	0	0	0	0	9,250,000	0	9,250,000
10.160	20659		0	0	0	0		0	0	0	0	0	0	0	9,250,000	0	9,250,000
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	40,857,560	0	40,857,560
Transfer Operating Approps																	
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	40,857,560	0	40,857,560
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	(40,857,560)	0	(40,857,560)
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	(40,857,560)	0	(40,857,560)
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			(40,857,560)
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			(40,857,560)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Mental Health
FUND NAME: Mental Health Reinvestment Fund
FUND NUMBER: 1352

☐ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	22,208,596
Total Receipts	0	0	0	0	22,208,596
Total Resources Available	0	0	0	0	22,208,596
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	21,980,278
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	21,980,278
BUDGET BALANCE	0	0	0	0	228,318
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	228,318
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	228,318
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	228,318
Total Other Obligations	0	0	0	0	228,318
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Fund revenues are generated from fees and taxes collected in accordance with Section 2, Article XIV of the Missouri Constitution. Funds are transferred from the Health Reinvestment Fund to the Mental Health Reinvestment Fund.
Fund Purpose	Funds are used to pay for substance use disorder programs and related costs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Mental Health

FUND NAME: Mental Health Reinvestment Fund

FUND NUMBER: 1352

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not Applicable.
Explanation of Outstanding Projects	Not Applicable.
Explanation of Cash Flow Needs	Cash flow requirements represent approximately one month of annual operating appropriations for program payments.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Mental Health
FUND NAME: Mental Health Reinvestment Fund
FUND NUMBER: 1352

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		0			0	0		0	22,208,596		22,208,596
	Subtotal Transfers in					0		0			0	0	0	0	22,208,596	0	22,208,596
	Total Receipts					0		0			0	0	0	0	22,208,596	0	22,208,596
	Total Resources Available		0		0	0		0			0	0	0	0	22,208,596	0	22,208,596
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
10.100	20630	DBH SUD Admin PS 1352	0	0	0	0		0	0	0	0	0	0	0	389,142	0	389,142
10.100	20631	DBH SUD Admin EE 1352	0	0	0	0		0	0	0	0	0	0	0	270	0	270
10.105	20632	SUD Prevntn & Edu Svs PS 1352	0	0	0	0		0	0	0	0	0	0	0	36,960	0	36,960
10.115	20633	Recovery Comm Centers EE 1352	0	0	0	0		0	0	0	0	0	0	0	1,681,787	0	1,681,787
10.130	20634	SUD Treatment Medicaid MT 1352	0	0	0	0		0	0	0	0	0	0	0	6,149,792	0	6,149,792
10.130	20635	SUD Treatment Services 1352	0	0	0	0		0	0	0	0	0	0	0	2,022,555	0	2,022,555
10.130	20636	SUD Treatment Svs PS 1352	0	0	0	0		0	0	0	0	0	0	0	141,572	0	141,572
10.160	20637	CCBHO SUD MED 1352	0	0	0	0		0	0	0	0	0	0	0	8,897,710	0	8,897,710
10.160	20638	CCBHO SUD NM 1352	0	0	0	0		0	0	0	0	0	0	0	2,660,490	0	2,660,490
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	21,980,278	0	21,980,278
Transfer Operating Approps																	
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	21,980,278	0	21,980,278
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	228,318	0	228,318
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	228,318	0	228,318
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			228,318
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			228,318
	Total Other Obligations				0	0					0			0			228,318
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Habilitation Center Room and Board Fund

FUND NUMBER: 1435

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
Statute or Constitutional Reference		☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,059,141	1,059,141	1,038,258	1,229,926	1,229,926
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,751,139	2,751,139	2,751,139	2,751,139	2,751,139
Transfers In	0	0	0	0	0
Total Receipts	2,751,139	2,751,139	2,751,139	2,751,139	2,751,139
Total Resources Available	3,810,280	3,810,280	3,789,397	3,981,065	3,981,065
Appropriations (Includes ReApprops):					
Operating Approps	3,426,532	2,726,246	3,427,038	3,427,038	3,427,038
Transfer Approps	45,776	45,776	42,805	42,805	46,928
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,472,308	2,772,022	3,469,843	3,469,843	3,473,966
BUDGET BALANCE	337,972	1,038,258	319,554	511,222	507,099
Unexpended Appropriation	700,286	0	910,372	910,372	910,372
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,038,258	1,038,258	1,229,926	1,421,594	1,417,471
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,038,258	1,038,258	1,229,926	1,421,594	1,417,471
Other Obligations					
Outstanding Projects	822,004	822,004	1,013,672	1,205,340	1,201,217
Cashflow Needs	216,254	216,254	216,254	216,254	216,254
Total Other Obligations	1,038,258	1,038,258	1,229,926	1,421,594	1,417,471
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Room and board charges received from residents of state habilitation centers.
Fund Purpose	This fund is for the receipt of room and board charges for residents of state habilitation centers.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Habilitation Center Room and Board Fund

FUND NUMBER: 1435

Explanation of Unexpended Appropriation Amount	Payments are received one (1) month prior to such funds being available to be expended by DMH.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Entire amount of outstanding projects represent receipt of funds for room and board for residents of state habilitation centers. DMH has already incurred the expenses related to housing the residents.
Explanation of Cash Flow Needs	Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs.
Other Notes	None.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,059,141					1,038,258										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,059,141					1,038,258										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,059,141															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,059,141				1,059,141		1,038,258			1,038,258	1,229,926		1,229,926	1,229,926		1,229,926
RECEIPTS																
Revenue Source Code Revenue Source Name																
4202130 Rebates					13,507		13,507			13,507	13,507		13,507	13,507		13,507
4203070 Vendor Refunds State					1,472		1,472			1,472	1,472		1,472	1,472		1,472
4210030 Private Payments					2,736,084		2,736,084			2,736,084	2,736,084		2,736,084	2,736,084		2,736,084
4303010 Vendor Refunds Local and Other					76		76			76	76		76	76		76
Subtotal Revenue					2,751,139		2,751,139			2,751,139	2,751,139		2,751,139	2,751,139		2,751,139
Transfer # Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					2,751,139		2,751,139			2,751,139	2,751,139	0	2,751,139	2,751,139	0	2,751,139
Total Resources Available		3,810,280		3,810,280	3,810,280		3,789,397			3,789,397	3,981,065	0	3,981,065	3,981,065	0	3,981,065
APPROPRIATIONS																
Bill # Approp # Operating Approps																
10.035 12905 Refunds 1435		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
10.405 19250 Hab Center Program Funds 1435		3,416,532	0	3,416,532	2,726,246		3,417,038	0	0	3,417,038	3,417,038	0	3,417,038	3,417,038	0	3,417,038
Subtotal Operating		3,426,532	0	3,426,532	2,726,246		3,427,038	0	0	3,427,038	3,427,038	0	3,427,038	3,427,038	0	3,427,038
Transfer Operating Approps																
05.045 T1636 ERP Cost Allocation TRF Various		18,483	0	18,483	18,483		16,640	0	0	16,640	16,640	0	16,640	16,640	0	16,640
05.270 T1277 Cost Allocation Plan TRF 1435		27,293	0	27,293	27,293		26,165	0	0	26,165	26,165	0	26,165	30,288	0	30,288
Subtotal Transfer		45,776	0	45,776	45,776		42,805	0	0	42,805	42,805	0	42,805	46,928	0	46,928
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		3,472,308	0	3,472,308	2,772,022		3,469,843	0	0	3,469,843	3,469,843	0	3,469,843	3,473,966	0	3,473,966
Budget Balance		337,972	0	337,972	1,038,258		319,554	0	0	319,554	511,222	0	511,222	507,099	0	507,099
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		700,286	0	700,286	0		910,372	0	0	910,372	910,372	0	910,372	910,372	0	910,372
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1,038,258	0	1,038,258	1,038,258		1,229,926	0	0	1,229,926	1,421,594	0	1,421,594	1,417,471	0	1,417,471
FUND OBLIGATIONS:																
Ending Cash Balance				1,038,258	1,038,258					1,229,926			1,421,594			1,417,471
Other Obligations:																
Outstanding Projects				822,004	822,004					1,013,672			1,205,340			1,201,217
Cash Flow Needs				216,254	216,254					216,254			216,254			216,254
Total Other Obligations				1,038,258	1,038,258					1,229,926			1,421,594			1,417,471
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Opioid Addiction Treatment and Recovery Fund

FUND NUMBER: 1705

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 196.1050

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			120,055,159	89,484,211	89,484,211
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	94,536,292		37,204,244	35,572,918	35,495,621
Transfers In	0	0	0	0	0
Total Receipts			37,204,244	35,572,918	35,495,621
Total Resources Available			157,259,403	125,057,129	124,979,832
Appropriations (Includes ReApprops):					
Operating Approps	72,069,191	44,886,696	79,738,865	73,033,243	64,058,973
Transfer Approps	165,081	108,876	252,006	250,006	245,276
Capital Improvements Approps	0	0	0	0	1,980,000
Total Approps	72,234,272	44,995,572	79,990,871	73,283,249	66,284,249
BUDGET BALANCE	92,816,460	120,055,159	77,268,532	51,773,880	58,695,583
Unexpended Appropriation	27,238,700	0	12,215,679	14,656,650	13,256,850
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	120,055,159	120,055,159	89,484,211	66,430,530	71,952,433
FUND OBLIGATIONS					
ENDING CASH BALANCE	120,055,159	120,055,159	89,484,211	66,430,530	71,952,433
Other Obligations					
Outstanding Projects	0	0	82,834,362	60,373,324	66,622,643
Cashflow Needs	6,005,766	6,005,766	6,649,749	6,057,106	5,329,690
Total Other Obligations	6,005,766	6,005,766	89,484,111	66,430,430	71,952,333
UNOBLIGATED CASH BALANCE	114,049,393	114,049,393	100	100	100

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Opioid Addiction Treatment and Recovery Fund

FUND NUMBER: 1705

Revenue Source	Fund revenues are generated from settlements reached between the Attorney General, drug manufacturers, distributors, and pharmacies to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers, distributors, and pharmacies will be received annually.
Fund Purpose	To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office, drug manufacturers, distributors, and pharmacies as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests. The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Settlement payments will decrease in future years based on the agreements in place. To ensure there is enough funding for the remainder of the settlement payment period (through Calendar Year 2038), the entire obligated amount is for supporting the current programs appropriated.
Explanation of Cash Flow Needs	Cash flow needs consist of one month of year's operating appropriations for program payments and one payroll of PS and fringe benefits that are paid in the following fiscal year due to receiving projected settlements one time per year.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo., to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The status of the settlements and estimated funding continues to change as settlements are finalized and companies file for bankruptcy. The revenues represent a snapshot of the best available information and is subject to change. It is difficult to project the exact payment amounts each year because of numerous factors.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance			70,514,440					120,055,997											
Lapse Period Spending			0					0											
Misc Payables			0					0											
Other Adjustments to Cash			0					(838)											
Beginning Cash Balance			70,514,440					120,055,159											
Check (Should be zero)			0					0											
FUND OPERATIONS																			
End of Lapse Period Cash Balance			70,514,440																
Operations Misc Payables			0																
Other Adjustments to Revenue			0																
Beginning Cash Balance			70,514,440				70,514,440		120,055,159			120,055,159	89,484,211		89,484,211	89,484,211		89,484,211	
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4202130	Rebates						229		229			229	229		229	229		229	
4207000	Time Deposits Interest						121,344		121,344			121,344	121,344		121,344	121,344		121,344	
4207010	US or Agency Securities Interest						3,748,009		3,748,009			3,748,009	3,748,009		3,748,009	3,748,009		3,748,009	
4211020	Settlements						90,666,401		33,334,354			33,334,354	31,703,028		31,703,028	31,625,731		31,625,731	
4303010	Vendor Refunds Local and Other						308		308			308	308		308	308		308	
Subtotal Revenue							94,536,292		37,204,244			37,204,244	35,572,918		35,572,918	35,495,621		35,495,621	
Transfer #	Transfer Name																		
Subtotal Transfers in							0		0			0	0		0	0		0	
Total Receipts							94,536,292		37,204,244			37,204,244	35,572,918	0	35,572,918	35,495,621	0	35,495,621	
Total Resources Available				165,050,732		165,050,732	165,050,732		157,259,403			157,259,403	125,057,129	0	125,057,129	124,979,832	0	124,979,832	
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
08.055	16117	Crit Incdnt Stress Mngmnt 1705			500,000	0	500,000	401,490		500,000	0	0	500,000	500,000	0	500,000	250,000	0	250,000
08.065	20051	Fentanyl Test Water Schools 1705			0	0	0	0		4,000,000	0	0	4,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
08.065	20392	Fentanyl Testing for Law Enforcement Agencies 1705			0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
08.135	16130	Hwy Pat Peer Support Prog 1705			140,000	0	140,000	119,732		140,000	0	0	140,000	140,000	0	140,000	140,000	0	140,000
08.145	16134	Portable Mass Spectrometers 1705			44,700	0	44,700	44,700		0	0	0	0	0	0	0	0	0	0
08.205	17983	Critical Illness Pool 1705			4,000,000	0	4,000,000	0		0	0	0	0	0	0	0	0	0	0
08.205	17984	Vol Fightrrs Crit Illnss 1705			750,000	0	750,000	0		0	0	0	0	0	0	0	0	0	0
09.195	12254	Medication Asst Treatment 1705			4,000,000	0	4,000,000	2,374,413		7,900,000	0	0	7,900,000	7,900,000	0	7,900,000	7,900,000	0	7,900,000
09.200	20032	Substance Use and Recvry EE 1705			1,234,432	0	1,234,432	431,194		1,907,086	0	0	1,907,086	1,907,086	0	1,907,086	1,907,086	0	1,907,086
10.095	18003	Asst Recv Cent Of America 1705			250,000	0	250,000	249,900		750,000	0	0	750,000	0	0	0	0	0	0
10.105	16939	Sud Prevention Youth PD 1705			150,000	0	150,000	150,000		0	0	0	0	0	0	0	0	0	0
10.105	17462	Heartland Center PD 1705			636,000	0	636,000	636,000		0	0	0	0	0	0	0	0	0	0
10.105	19646	Opioid Comm Grants 1705			6,900,000	0	6,900,000	6,900,000		6,900,000	0	0	6,900,000	6,900,000	0	6,900,000	0	0	0
10.105	20596	Naloxone Saturation Increase 1705			0	0	0	0		0	0	0	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0
10.106	16935	Prevented Stil Cnty PD 1705			1,000,000	0	1,000,000	765,920		0	0	0	0	0	0	0	0	0	0
10.106	20266	Prevntn Resource Netwrk 1705			0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.110	16895	Opioid Stil Rpt Coord PS 1705			78,948	0	78,948	73,627		79,737	0	0	79,737	79,737	0	79,737	79,737	0	79,737
10.110	16900	Opioid Stil Rpt Coord EE 1705			5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
10.114	17875	Psilocybin Rsrch Grnts PD 1705			5,000,000	0	5,000,000	0		0	0	0	0	0	0	0	0	0	0
10.115	16917	Recovery Comm Centers EE 1705			1,200,000	0	1,200,000	1,200,000		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
10.115	20434	Reco Vet Health Care 1705			0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	0	0	0
10.120	16914	Recovery Supp Services EE 1705			1,835,879	0	1,835,879	1,835,879		1,835,879	0	0	1,835,879	1,835,879	0	1,835,879	1,835,879	0	1,835,879
10.120	18004	Peer To Peer Substance 1705			100,000	0	100,000	77,441		100,000	0	0	100,000	100,000	0	100,000	0	0	0
10.125	17459	Addctn Med Fellowships EE 1705			1,304,370	0	1,304,370	1,042,077		1,304,370	0	0	1,304,370	1,304,370	0	1,304,370	1,000,000	0	1,000,000
10.126	20442	Recovery Lighthouse 1705			0	0	0	0		980,000	0	0	980,000	0	0	0	0	0	0
10.130	15911	Sud Treatmnt Svs Medicaid 1705			1,931,181	(914,775)	1,016,406	1,016,406		1,978,313	0	500,000	2,478,313	1,978,313	0	1,978,313	1,978,313	0	1,978,313
10.130	15912	Sud Treatmnt Svs Non Med 1705			4,062,003	914,775	4,976,778	4,976,778		4,062,003	0	0	4,062,003	4,062,003	0	4,062,003	4,062,003	0	4,062,003
10.130	16192	Naloxone Saturation 1705			8,000,000	0	8,000,000	7,442,561		8,000,000	0	0	8,000,000	0	0	0	0	0	0
10.130	19647	SUD Naloxone 1705			5,100,000	0	5,100,000	5,046,877		5,100,000	0	0	5,100,000	5,100,000	0	5,100,000	5,100,000	0	5,100,000
10.130	20025	STL Grow Initiative 1705			0	0	0	0		1,113,000	0	0	1,113,000	556,500	0	556,500	1,113,000	0	1,113,000
10.130	20052	Housing Liaisons 1705			0	0	0	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
10.130	20284	ETMS PTSD Pilot 1705			0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
10.130	20628	SUD Treatment Services 1705			0	0	0	0		0	0	107,662	107,662	0	0	0	0	0	0
10.145	18521	Fqhc Substance Abuse Init 1705			1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.150	16936	Epicc PD 1705			500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
10.155	16643	Recovery High Schools PD 1705			3,600,000	0	3,600,000	35,700		3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
10.160	20260	Beh Hlth Crisis Cntrs CTC 1705			0	0	0	0		189,799	0	0	189,799	189,799	0	189,799	189,799	0	189,799
10.605	16150	Opioid Oppser Sup PS 1705			31,981	0	31,981	0		32,301	0	0	32,301	320	0	320	320	0	320
10.605	16153	Opioid Oppser Sup EE 1705			23,188	0	23,188	0		23,188	0	0	23,188	0	0	0	0	0	0
10.605	17465	Disease Intrvntn Splst EE 1705			56,291	0	56,291	0		56,291	0	0	56,291	0	0	0	0	0	0
10.660	15688	DCPH Naloxone 1705			800,000	0	800,000	797,972		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
10.660	16121	Com Hlth Wllns Init EE 1705			216,300	0	216,300	212,446		216,300	0	0	216,300	216,300	0	216,300	216,300	0	216,300

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.660	18009	Fentanyl Test Wtr Schools 1705		2,000,000	0	2,000,000	108,083		0	0	0	0	0	0	0	0	0	0
10.695	16160	Opioid Hcv EE 1705		239,038	0	239,038	26,064		239,038	0	0	239,038	0	0	0	0	0	0
10.695	16161	Opioid Rapid Hcv EE 1705		288,750	0	288,750	270,757		288,750	0	0	288,750	288,750	0	288,750	288,750	0	288,750
10.695	17471	Disease Intrvtn Splst EE 1705		31,227	0	31,227	3,804		31,227	0	0	31,227	31,227	0	31,227	31,227	0	31,227
10.695	17472	Disease Intrvtn Splst PS 1705		165,129	0	165,129	80,324		166,780	0	0	166,780	166,780	0	166,780	166,780	0	166,780
10.710	16143	Opioid Behav Heal Gme EE 1705		4,512,500	0	4,512,500	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
10.725	15788	Womens Hlth Initiat Prog 1705		4,563,582	0	4,563,582	3,063,801		4,563,582	0	0	4,563,582	4,563,582	0	4,563,582	4,563,582	0	4,563,582
10.725	16149	Opioid Pp PS 1705		108,515	0	108,515	78,648		112,088	0	0	112,088	112,088	0	112,088	112,088	0	112,088
10.750	16185	Public Health Lab EE 1705		4,675	0	4,675	0		414	0	0	414	239,452	0	239,452	239,452	0	239,452
10.750	16187	Public Health Lab PS 1705		55,502	0	55,502	9,517		56,057	0	0	56,057	56,057	0	56,057	56,057	0	56,057
10.900	16178	Bnnd Database EE 1705		1,700,000	0	1,700,000	0		1,700,000	0	0	1,700,000	0	0	0	1,700,000	0	1,700,000
10.900	20646	BNDD Unit PS 1705		0	0	0	0		0	0	0	0	0	0	0	303,472	0	303,472
10.900	20647	Phys Script Monit PS 1705		0	0	0	0		0	0	0	0	0	0	0	120,128	0	120,128
11.310	17518	Saving Our Children STL 1705		500,000	0	500,000	464,617		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.805	14086	Substance Abuse Prev Jordan Valley 1705		1,100,000	0	1,100,000	1,100,000		1,100,000	0	0	1,100,000	1,100,000	0	1,100,000	550,000	0	550,000
11.805	14089	Substance Abuse Prev Net 1705		2,100,000	0	2,100,000	2,099,972		2,100,000	0	0	2,100,000	2,100,000	0	2,100,000	1,050,000	0	1,050,000
12.380	16543	Mental Health Courts 1705		249,999	0	249,999	249,999		249,999	0	0	249,999	249,999	0	249,999	0	0	0
12.380	17271	Medicatn Assisted Trtmnt 1705		1	0	1	0		1	0	0	1	1	0	1	0	0	0
Subtotal Operating				72,069,191	0	72,069,191	44,886,696		79,131,203	0	607,662	79,738,865	73,033,243	0	73,033,243	64,058,973	0	64,058,973
Transfer Operating Approps																		
05.305	T1293	OasdhI TRF Other Funds		30,996	0	30,996	18,044		32,152	(1,000)	0	31,152	32,152	0	32,152	32,152	0	32,152
05.320	T1297	Retirement Sys TRF Other Funds		92,870	0	92,870	49,736		136,263	0	0	136,263	136,263	0	136,263	136,263	0	136,263
05.350	T1304	Mchcp TRF Other Funds		38,870	(730)	38,140	38,057		81,591	0	0	81,591	81,591	0	81,591	76,861	0	76,861
05.485	T1300	Deferred Comp TRF Other Funds		0	3,075	3,075	3,038		0	3,000	0	3,000	0	0	0	0	0	0
Subtotal Transfer				162,736	2,345	165,081	108,876		250,006	2,000	0	252,006	250,006	0	250,006	245,276	0	245,276
CI Approps, Reapprops, and CI Transfers																		
17.740	80122	Reco Vet Health Care 1705		0	0	0	0		0	0	0	0	0	0	0	250,000	0	250,000
17.755	80125	Recovery Lighthouse 1705		0	0	0	0		0	0	0	0	0	0	0	980,000	0	980,000
17.760	80126	Assisted Recovery Centers of America 1705		0	0	0	0		0	0	0	0	0	0	0	750,000	0	750,000
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	1,980,000	0	1,980,000
Total Appropriation				72,231,927	2,345	72,234,272	44,995,572		79,381,209	2,000	607,662	79,990,871	73,283,249	0	73,283,249	66,284,249	0	66,284,249
Budget Balance				92,818,805	(2,345)	92,816,460	120,055,159		77,878,194	(2,000)	(607,662)	77,268,532	51,773,880	0	51,773,880	58,695,583	0	58,695,583
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				27,236,355	0	27,238,700	0		12,215,679	0	0	12,215,679	14,656,650	0	14,656,650	13,256,850	0	13,256,850
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				120,055,159	(2,345)	120,055,160	120,055,159		90,093,873	(2,000)	(607,662)	89,484,211	66,430,530	0	66,430,530	71,952,433	0	71,952,433
FUND OBLIGATIONS:																		
Ending Cash Balance						120,055,160	120,055,159					89,484,211			66,430,530			71,952,433
Other Obligations:																		
Outstanding Projects						0	0					82,834,362			60,373,324			66,622,643
Cash Flow Needs						6,005,766	6,005,766					6,649,749			6,057,106			5,329,690
Total Other Obligations						6,005,766	6,005,766					89,484,111			66,430,430			71,952,333
Unobligated Cash Balance						114,049,394	114,049,393					100			100			100

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund

FUND NUMBER: 1901

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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633.401, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		263	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5,886,412	6,396,401	6,366,456	6,902,001
Transfers In	0	0	0	0
Total Receipts		6,396,401	6,366,456	6,902,001
Total Resources Available		6,396,664	6,366,456	6,902,001
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	6,366,456	5,886,229	6,366,456	6,902,001
Capital Improvements Approps	0	0	0	0
Total Approps	6,366,456	5,886,229	6,366,456	6,902,001
BUDGET BALANCE	(479,964)	263	0	0
Unexpended Appropriation	480,227	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	263	263	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	263	263	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	263	263	0	0

Revenue Source	Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund

FUND NUMBER: 1901

Fund Purpose	To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Interest earned on these funds to be retained in said fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund
FUND NUMBER: 1901

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	80					263										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	80					263										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	80										0			0		0
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	80				80		263			263				0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4206220					5,885,348		6,395,630			6,395,630	6,366,456		6,366,456	6,902,001		6,902,001
	4207000					29		13			13	0		0	0		0
	4207010					1,035		758			758	0		0	0		0
	Subtotal Revenue					5,886,412		6,396,401			6,396,401	6,366,456		6,366,456	6,902,001		6,902,001
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					5,886,412		6,396,401			6,396,401	6,366,456	0	6,366,456	6,902,001	0	6,902,001
	Total Resources Available					5,886,492		6,396,664			6,396,664	6,366,456	0	6,366,456	6,902,001	0	6,902,001
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating					0		0			0	0	0	0	0	0	0
	Transfer Operating Approps																
10.435	T1053					2,300,000		2,300,000			2,300,000	2,300,000	0	2,300,000	2,447,105	0	2,447,105
10.435	T1124					4,066,456		4,066,456		30,208	4,096,664	4,066,456	0	4,066,456	4,454,896	0	4,454,896
	Subtotal Transfer					6,366,456		6,366,456		30,208	6,396,664	6,366,456	0	6,366,456	6,902,001	0	6,902,001
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0			0	0	0	0	0	0	0
	Total Appropriation					6,366,456		6,366,456		30,208	6,396,664	6,366,456	0	6,366,456	6,902,001	0	6,902,001
	Budget Balance					(479,964)		(479,964)			0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation					480,227		0			0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses					0		0			0	0	0	0	0	0	0
	ENDING CASH BALANCE					263		0			263	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					263					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					263					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Trust Fund

FUND NUMBER: 1926

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

630.330, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			5,453,288	4,825,938	4,825,938
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	424,741	533,600	533,600	533,600	533,600
Transfers In	82,271	25,000	25,000	25,000	25,000
Total Receipts		558,600	558,600	558,600	558,600
Total Resources Available		6,011,888	5,384,538	5,384,538	5,384,538
Appropriations (Includes ReApprops):					
Operating Approps	2,628,274	479,969	2,635,223	2,635,223	2,635,223
Transfer Approps	390,566	69,235	367,008	367,182	365,696
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,018,840	549,204	3,002,231	3,002,405	3,000,919
BUDGET BALANCE	2,983,652	5,453,288	3,009,657	2,382,133	2,383,619
Unexpended Appropriation	2,469,636	0	1,816,281	1,816,455	1,816,455
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,453,288	5,453,288	4,825,938	4,198,588	4,200,074
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,453,288	5,453,288	4,825,938	4,198,588	4,200,074
Other Obligations					
Outstanding Projects	5,278,810	5,278,810	4,627,272	3,995,646	3,995,646
Cashflow Needs	174,478	174,478	198,666	202,942	204,428
Total Other Obligations	5,453,288	5,453,288	4,825,938	4,198,588	4,200,074
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Mental Health Trust Fund

FUND NUMBER: 1926

Fund Purpose	Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.		
Explanation of Unexpended Appropriation Amount	Authority not utilized.		
Explanation of Other Amounts	Not applicable.		
Explanation of Outstanding Projects	The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment for DMH facilities and offices.		
		FY26	FY27
	DBH Facilities	\$2,704,239	\$2,355,109
	DD Facilities	\$1,923,033	\$1,660,537
	TOTAL	\$4,627,272	\$3,995,646
Explanation of Cash Flow Needs	One payroll cycle plus fringe and one provider payment cycle.		
Other Notes	The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund.		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

		Prior Year Biennial/ Reapprop Adjustments	FY26 Reconcile to Report (2)	FY26 Current Year Approp	FY26 Current Year Biennial/ Reapprop Adjustments	FY26 Increases to Estimated & Supps	FY26 Current Year Adjusted Approps	FY27 Department Request	FY27 Adjustments	FY27 Adjusted Department Request	FY27 Governor Recommended	FY27 Budget Year Biennial/ Reapprop Adjustments	FY27 Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE													
	Treasurer's June 30 Balance	5,495,480	5,453,288										
	Lapse Period Spending	0	0										
	Misc Payables	0	0										
	Other Adjustments to Cash	0	0										
	Beginning Cash Balance	5,495,480	5,453,288										
	Check (Should be zero)	0	0										
FUND OPERATIONS													
	End of Lapse Period Cash Balance	5,495,480											
	Operations Misc Payables	0											
	Other Adjustments to Revenue	0											
	Beginning Cash Balance	5,495,480	5,495,480	5,453,288			5,453,288	4,825,938		4,825,938	4,825,938		4,825,938
RECEIPTS													
Revenue Source Code	Revenue Source Name												
4202000	Recovery Costs	190		2,000			2,000	2,000		2,000	2,000		2,000
4202020	Cost Reimbursements State	1,539		1,000			1,000	1,000		1,000	1,000		1,000
4202120	Commission on Sales	2,472		1,000			1,000	1,000		1,000	1,000		1,000
4202130	Rebates	3,675		600			600	600		600	600		600
4202190	Insurance Proceeds	0		500			500	500		500	500		500
4202210	Recycling Receipts	473		500			500	500		500	500		500
4202240	Other Miscellaneous Receipts State	0		300			300	300		300	300		300
4203070	Vendor Refunds State	218		100			100	100		100	100		100
4203160	Other Refunds	0		800			800	800		800	800		800
4207000	Time Deposits Interest	5,476		4,000			4,000	4,000		4,000	4,000		4,000
4207010	US or Agency Securities Interest	177,688		85,000			85,000	85,000		85,000	85,000		85,000
4211020	Settlements	0		500			500	500		500	500		500
4211060	Estates	32		200			200	200		200	200		200
4211070	Unclaimed Properties	333		4,600			4,600	4,600		4,600	4,600		4,600
4301000	Private Donations	230,295		429,000			429,000	429,000		429,000	429,000		429,000
4301030	County Mental Health Programs	0		3,500			3,500	3,500		3,500	3,500		3,500
4303010	Vendor Refunds Local and Other	2,350		0			0	0		0	0		0
	Subtotal Revenue	424,741		533,600			533,600	533,600		533,600	533,600		533,600
Transfer #	Transfer Name												
7216000	Appropriated Transfers In Detail	82,271		25,000			25,000	25,000		25,000	25,000		25,000
	Subtotal Transfers in	82,271		25,000			25,000	25,000	0	25,000	25,000	0	25,000
	Total Receipts	507,011		558,600			558,600	558,600	0	558,600	558,600	0	558,600
	Total Resources Available	6,002,492	6,002,492	6,002,492			6,011,888	5,384,538	0	5,384,538	5,384,538	0	5,384,538
APPROPRIATIONS													
Bill #	Approp #	Operating Approps											
10.035	14410	Refunds 1926	25,000	0	25,000	3,000	25,000	25,000	0	25,000	25,000	0	25,000
10.045	14136	Mental Hlt Trust Fund PS 1926	581,465	0	581,465	10,500	587,347	587,347	0	587,347	587,347	0	587,347
10.045	14137	Mental Hlt Trust Fund EE 1926	1,700,000	0	1,700,000	315,124	1,700,000	1,700,000	0	1,700,000	1,700,000	0	1,700,000
10.045	19096	Mental Hlt Trust Fund Pd 1926	225,000	0	225,000	54,536	225,000	225,000	0	225,000	225,000	0	225,000
10.315	17288	Southeast MO Mhc PS 1926	96,809	0	96,809	96,809	97,876	97,876	0	97,876	97,876	0	97,876
	Subtotal Operating						2,635,223	2,635,223	0	2,635,223	2,635,223	0	2,635,223
	Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	835	0	835	835	1,290	1,290	0	1,290	1,290	0	1,290
05.270	T1872	Cost Allocation Plan TRF 1926	1,233	0	1,233	1,233	2,029	2,029	0	2,029	2,108	0	2,108
05.305	T1293	Oasdhi TRF Other Funds	50,896	0	50,896	7,882	48,896	48,896	0	48,896	48,896	0	48,896
05.320	T1297	Retirement Sys TRF Other Funds	229,103	0	229,103	31,231	208,900	208,900	0	208,900	208,900	0	208,900
05.350	T1304	Mchcp TRF Other Funds	105,505	0	105,505	27,232	103,350	103,350	0	103,350	104,312	0	104,312
05.385	T1285	Workers Comp TRF Other Funds	190	277	467	467	190	190	0	190	190	0	190
05.485	T1300	Deferred Comp TRF Other Funds	2,527	0	2,527	357	2,527	2,527	0	2,527	0	0	0
	Subtotal Transfer		390,289	277	390,566	69,235	367,182	367,182	0	367,182	365,696	0	365,696
	CI Approps, Reapprops, and CI Transfers												
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		3,018,563	277	3,018,840	549,204	3,002,405	3,002,405	0	3,002,405	3,000,919	0	3,000,919
	Budget Balance		2,983,929	(277)	2,983,652	5,453,288	3,009,483	2,382,133	0	2,382,133	2,383,619	0	2,383,619
Adjustment:													
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	2,469,359	0	2,469,636			1,816,281	1,816,455	0	1,816,455	1,816,455	0	1,816,455
	Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
ENDING CASH BALANCE		5,453,288	(277)	5,453,288	5,453,288		4,825,764	174	0	4,825,938	4,198,588	0	4,198,588	4,200,074	0	4,200,074
FUND OBLIGATIONS:																
Ending Cash Balance				5,453,288	5,453,288					4,825,938			4,198,588			4,200,074
Other Obligations:																
Outstanding Projects				5,278,810	5,278,810					4,627,272			3,995,646			3,995,646
Cash Flow Needs				174,478	174,478					198,666			202,942			204,428
Total Other Obligations				5,453,288	5,453,288					4,825,938			4,198,588			4,200,074
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: DMH Local Tax Matching Fund

FUND NUMBER: 1930

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	2,390,453	2,390,453	670,871	670,871	670,871
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,684,528	1,684,528	1,684,528	1,684,528	1,684,528
Transfers In	0	0	0	0	0
Total Receipts	1,684,528	1,684,528	1,684,528	1,684,528	1,684,528
Total Resources Available	4,074,981	4,074,981	2,355,399	2,355,399	2,355,399
Appropriations (Includes ReApprops):					
Operating Approps	11,852,095	3,404,110	11,852,095	11,852,095	11,852,095
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,852,095	3,404,110	11,852,095	11,852,095	11,852,095
BUDGET BALANCE	(7,777,114)	670,871	(9,496,696)	(9,496,696)	(9,496,696)
Unexpended Appropriation	8,447,985	0	10,167,567	10,167,567	10,167,567
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	670,871	670,871	670,871	670,871	670,871
FUND OBLIGATIONS					
ENDING CASH BALANCE	670,871	670,871	670,871	670,871	670,871
Other Obligations					
Outstanding Projects	670,871	670,871	670,871	670,871	670,871
Cashflow Needs	0	0	0	0	0
Total Other Obligations	670,871	670,871	670,871	670,871	670,871
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Various county mill taxes. Funds are received daily.
Fund Purpose	To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health and are used to draw federal match for use in providing services to DMH clients in the designated area.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: DMH Local Tax Matching Fund

FUND NUMBER: 1930

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects represent funds received from local governments but not yet expended for the purposes in which they were collected as outlined in agreements with local governments and providers in the service areas.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Fund not subject to OA Cost Allocation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,390,453					670,871										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,390,453					670,871										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,390,453															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,390,453				2,390,453		670,871			670,871	670,871		670,871	670,871		670,871
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4301030	County Mental Health Programs					1,684,528		1,684,528			1,684,528	1,684,528		1,684,528	1,684,528		1,684,528
	Subtotal Revenue					1,684,528		1,684,528			1,684,528	1,684,528		1,684,528	1,684,528		1,684,528
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,684,528		1,684,528			1,684,528	1,684,528	0	1,684,528	1,684,528	0	1,684,528
	Total Resources Available		4,074,981		4,074,981	4,074,981		2,355,399			2,355,399	2,355,399	0	2,355,399	2,355,399	0	2,355,399
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
10.035	14421	Refunds 1930	150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
10.130	13765	SUD Treatment medicaid Mt 1930	963,775	0	963,775	369,504		963,775	0	0	963,775	963,775	0	963,775	963,775	0	963,775
10.130	13766	MH Com Prg Medicaid Mt 1930	2,426,903	0	2,426,903	1,136,941		2,426,903	0	0	2,426,903	2,426,903	0	2,426,903	2,426,903	0	2,426,903
10.130	13767	Youth Com Prg medicaid Mt 1930	1,406,879	0	1,406,879	644,603		1,406,879	0	0	1,406,879	1,406,879	0	1,406,879	1,406,879	0	1,406,879
10.410	13768	Dd Com Prg medicaid Mt 1930	5,889,538	0	5,889,538	1,253,062		5,889,538	0	0	5,889,538	5,889,538	0	5,889,538	5,889,538	0	5,889,538
10.410	19422	Targeted Case Mgmt Med 1930	1,015,000	0	1,015,000	0		1,015,000	0	0	1,015,000	1,015,000	0	1,015,000	1,015,000	0	1,015,000
	Subtotal Operating		11,852,095	0	11,852,095	3,404,110		11,852,095	0	0	11,852,095	11,852,095	0	11,852,095	11,852,095	0	11,852,095
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		11,852,095	0	11,852,095	3,404,110		11,852,095	0	0	11,852,095	11,852,095	0	11,852,095	11,852,095	0	11,852,095
	Budget Balance		(7,777,114)	0	(7,777,114)	670,871		(9,496,696)	0	0	(9,496,696)	(9,496,696)	0	(9,496,696)	(9,496,696)	0	(9,496,696)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,447,985	0	8,447,985	0		10,167,567	0	0	10,167,567	10,167,567	0	10,167,567	10,167,567	0	10,167,567
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		670,871	0	670,871	670,871		670,871	0	0	670,871	670,871	0	670,871	670,871	0	670,871
FUND OBLIGATIONS:																	
	Ending Cash Balance					670,871		670,871			670,871			670,871			670,871
Other Obligations:																	
	Outstanding Projects					670,871		670,871			670,871			670,871			670,871
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					670,871		670,871			670,871			670,871			670,871
	Unobligated Cash Balance					0		0			0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus Fund

FUND NUMBER: 2345

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,028	3,028	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	3,028	3,028	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	3,028	0	0	0
Transfer Approps	1,503	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,503	3,028	0	0	0
BUDGET BALANCE	(3,475)	0	0	0	0
Unexpended Appropriation	3,475	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. The grant period ended May 31, 2023.
Fund Purpose	Federal grant moneys used to support and provide services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus Fund

FUND NUMBER: 2345

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	None.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,028					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,028					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,028															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,028				3,028		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		3,028		3,028	3,028		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
10.035	20024																
	Operating Approps																
	Refunds 2345		5,000	0	5,000	3,028		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		5,000	0	5,000	3,028		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
05.485	T1299																
	Deferred Comp TRF Fed Funds		1,503	0	1,503	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		1,503	0	1,503	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		6,503	0	6,503	3,028		0	0	0	0	0	0	0	0	0	0
	Budget Balance		(3,475)	0	(3,475)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,475	0	3,475	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus - 2021 Fund

FUND NUMBER: 2455

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒
☒
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	89,168	89,168	37,791	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,679,488	16,679,488	7,704,662	0	0
Transfers In	0	0	0	0	0
Total Receipts	16,679,488	16,679,488	7,704,662	0	0
Total Resources Available	16,768,656	16,768,656	7,742,453	0	0
Appropriations (Includes ReApprops):					
Operating Approps	25,594,649	16,730,865	7,738,787	0	0
Transfer Approps	94,159	0	3,666	3,666	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,688,808	16,730,865	7,742,453	3,666	0
BUDGET BALANCE	(8,920,152)	37,791	0	(3,666)	0
Unexpended Appropriation	8,957,943	0	0	3,666	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	37,791	37,791	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,791	37,791	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	37,791	37,791	0	0	0

Revenue Source

As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grants funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DMH

FUND NAME: Department of Mental Health Federal Stimulus - 2021 Fund

FUND NUMBER: 2455

Fund Purpose	Federal grant moneys used to support and provide services.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus - 2021 Fund
FUND NUMBER: 2455

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	89,168					37,791										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	89,168					37,791										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	89,168															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	89,168				89,168		37,791			37,791	0			0	0	0
RECEIPTS																
Revenue																
Source Code																
Revenue																
Source Name																
4101170 US Department of Health and Human Services					16,358,148		7,704,662			7,704,662	0			0	0	0
4103020 Vendor Refunds Federal					321,295		0			0	0			0	0	0
4203070 Vendor Refunds State					45		0			0	0			0	0	0
Subtotal Revenue					16,679,488		7,704,662			7,704,662	0			0	0	0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					16,679,488		7,704,662			7,704,662	0	0	0	0	0	0
Total Resources Available		16,768,656		16,768,656	16,768,656		7,742,453			7,742,453	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
10.105 18940 SUD Prevention 2455		3,198,535	0	3,198,535	2,164,126		799,634	0	0	799,634	0	0	0	0	0	0
10.115 12886 988 Cooperative Grant PS 2455		21,220	0	21,220	0		0	0	0	0	0	0	0	0	0	0
10.115 12887 988 Cooperative Grant EE 2455		932,092	0	932,092	0		0	0	0	0	0	0	0	0	0	0
10.130 11613 Mobile Forensic Team PS 2455		268,623	0	268,623	0		0	0	0	0	0	0	0	0	0	0
10.130 18938 SUD Treatment Svs 2455		11,307,365	0	11,307,365	6,004,605		2,826,841	0	0	2,826,841	0	0	0	0	0	0
10.130 18939 MH Community Programs 2455		7,627,877	0	7,627,877	7,627,877		3,813,938	0	0	3,813,938	0	0	0	0	0	0
10.130 18941 SUD Treatment Testing 2455		573,198	0	573,198	32,211		143,300	0	0	143,300	0	0	0	0	0	0
10.130 18942 MH Testing 2455		620,298	0	620,298	20,046		155,074	0	0	155,074	0	0	0	0	0	0
10.130 18943 Youth Community Programs 2455		882,000	0	882,000	882,000		0	0	0	0	0	0	0	0	0	0
10.130 19526 Mobile Crisis Planning 2455		163,441	0	163,441	0		0	0	0	0	0	0	0	0	0	0
Subtotal Operating		25,594,649	0	25,594,649	16,730,865		7,738,787	0	0	7,738,787	0	0	0	0	0	0
Transfer Operating Approps																
05.305 T1292 Oasdhi TRF Fed Funds		21,385	0	21,385	0		0	0	0	0	0	0	0	0	0	0
05.320 T1296 Retirement System TRF Fed Fund		70,908	0	70,908	0		0	0	0	0	0	0	0	0	0	0
05.485 T1299 Deferred Comp TRF Fed Funds		3,666	(1,800)	1,866	0		3,666	0	0	3,666	3,666	0	3,666	0	0	0
Subtotal Transfer		95,959	(1,800)	94,159	0		3,666	0	0	3,666	3,666	0	3,666	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		25,690,608	(1,800)	25,688,808	16,730,865		7,742,453	0	0	7,742,453	3,666	0	3,666	0	0	0
Budget Balance		(8,921,952)	1,800	(8,920,152)	37,791		0	0	0	0	(3,666)	0	(3,666)	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,959,743	0	8,957,943	0		0	0	0	0	3,666	0	3,666	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		37,791	1,800	37,791	37,791		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				37,791	37,791					0				0		0
Other Obligations:																
Outstanding Projects				0	0					0				0		0
Cash Flow Needs				0	0					0				0		0
Total Other Obligations				0	0					0				0		0
Unobligated Cash Balance				37,791	37,791					0				0		0

Department of Health and Senior Services

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services - Federal and Other Fund

FUND NUMBER: 1143

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	793,724	793,724	13,980,176	3,167,544	3,167,544
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,225,419,706	1,225,419,706	1,224,116,363	1,224,116,363	1,224,116,363
Transfers In	13,099	13,099	13,099	13,099	13,099
Total Receipts	1,225,432,805	1,225,432,805	1,224,129,462	1,224,129,462	1,224,129,462
Total Resources Available	1,226,226,529	1,226,226,529	1,238,109,638	1,227,297,006	1,227,297,006
Appropriations (Includes ReApprops):					
Operating Approps	1,395,810,306	1,180,548,783	1,416,240,486	1,384,143,297	1,392,954,077
Transfer Approps	32,874,768	31,697,570	33,963,128	33,968,678	32,952,122
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,428,685,074	1,212,246,352	1,450,203,614	1,418,111,975	1,425,906,199
BUDGET BALANCE	(202,458,545)	13,980,176	(212,093,976)	(190,814,969)	(198,609,193)
Unexpended Appropriation	216,438,722	0	215,261,520	193,982,513	201,776,737
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,980,176	13,980,176	3,167,544	3,167,544	3,167,544
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,980,176	13,980,176	3,167,544	3,167,544	3,167,544
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	13,980,176	13,980,176	3,166,994	6,322,228	3,166,994
Total Other Obligations	13,980,176	13,980,176	3,166,994	6,322,228	3,166,994
UNOBLIGATED CASH BALANCE	0	0	550	(3,154,684)	550

Revenue Source	Department of Health and Senior Services receives over 100 federal grants from various federal agencies.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services - Federal and Other Fund

FUND NUMBER: 1143

Fund Purpose	Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based upon one month payroll costs. The availability of federal funds fluctuates throughout the year.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services - Federal and Other Fund
FUND NUMBER: 1143

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		878,444					13,963,519										
	Lapse Period Spending		(84,720)					16,657										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		793,724					13,980,176										
	Check (Should be zero)		0					(1)										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		793,724															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		793,724				793,724		13,980,176			13,980,176	3,167,544		3,167,544	3,167,544		3,167,544
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
4101020		US Department of Agriculture				129,278,099		129,278,099				129,278,099	129,278,099		129,278,099	129,278,099		129,278,099
4101040		US Department of Homeland Security				1,259		1,259				1,259	1,259		1,259	1,259		1,259
4101050		US Department of HUD				1,262,193		0				0	0		0	0		0
4101080		US Department of Labor				1,232,128		1,232,128				1,232,128	1,232,128		1,232,128	1,232,128		1,232,128
4101140		US Environmental Protection Agency				1,708,925		1,708,925				1,708,925	1,708,925		1,708,925	1,708,925		1,708,925
4101170		US Department of Health and Human Services				1,062,269,008		1,062,269,008				1,062,269,008	1,062,269,008		1,062,269,008	1,062,269,008		1,062,269,008
4101190		US Social Security Administration				653,473		653,473				653,473	653,473		653,473	653,473		653,473
4102000		Cost Reimbursements Federal				38,846		38,846				38,846	38,846		38,846	38,846		38,846
4103020		Vendor Refunds Federal				245,899		245,899				245,899	245,899		245,899	245,899		245,899
4104000		Surplus Property Sales Federal				317		317				317	317		317	317		317
4202000		Recovery Costs				278		278				278	278		278	278		278
4202060		Outlawed Checks				8,570		0				0	0		0	0		0
4202070		Canceled Checks				22,039		0				0	0		0	0		0
4202130		Rebates				25,881,147		25,881,147				25,881,147	25,881,147		25,881,147	25,881,147		25,881,147
4202150		Loan Defaults				1,302		1,302				1,302	1,302		1,302	1,302		1,302
4202200		Capital Credits and Dividends				95		0				0	0		0	0		0
4203070		Vendor Refunds State				459,192		459,192				459,192	459,192		459,192	459,192		459,192
4204040		Information Sales Taxable				330,324		330,324				330,324	330,324		330,324	330,324		330,324
4206080		IAB Reimbursement and Recovery Costs				2,014,651		2,014,651				2,014,651	2,014,651		2,014,651	2,014,651		2,014,651
4207050		Interest on Receivables				1,515		1,515				1,515	1,515		1,515	1,515		1,515
4211000		Penalties				10,368		0				0	0		0	0		0
4211020		Settlements				8		0				0	0		0	0		0
4303020		Audit Findings Local and Other				71		0				0	0		0	0		0
		Subtotal Revenue				1,225,419,706		1,224,116,363				1,224,116,363	1,224,116,363		1,224,116,363	1,224,116,363		1,224,116,363
	Transfer #	Transfer Name																
7216000		Appropriated Transfers In Detail				13,099		13,099				13,099	13,099		13,099	13,099		13,099
		Subtotal Transfers in				13,099		13,099				13,099	13,099	0	13,099	13,099	0	13,099
		Total Receipts				1,225,432,805		1,224,129,462				1,224,129,462	1,224,129,462	0	1,224,129,462	1,224,129,462	0	1,224,129,462
		Total Resources Available				1,226,226,529	1,226,226,529	1,226,226,529				1,238,109,638	1,227,297,006	0	1,227,297,006	1,227,297,006	0	1,227,297,006
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.340	15983	Unemployment Benefits Fed 1143		182,381	0	182,381	40,478	182,381	0	0	0	182,381	182,381	0	182,381	182,381	0	182,381
08.305	18789	Cert PS 1143		1,841,025	0	1,841,025	1,083,034	1,841,025	0	0	0	1,841,025	1,141,909	0	1,141,909	1,141,909	0	1,141,909
08.305	18790	Cert EE 1143		1,059,874	0	1,059,874	415,100	1,059,874	0	0	0	1,059,874	654,196	0	654,196	654,196	0	654,196
10.600	18445	Directors Office PS 1143		586,165	0	586,165	586,095	608,137	0	0	0	608,137	608,137	0	608,137	625,522	0	625,522
10.600	18446	Directors Office EE 1143		66,862	0	66,862	64,053	67,048	0	0	0	67,048	67,048	0	67,048	67,048	0	67,048
10.600	20142	Annual Salary Adjustment 1143		0	0	0	0	17,385	0	0	0	17,385	17,385	0	17,385	0	0	0
10.605	16806	Admin Shared Expenses EE 1143		50,277	0	50,277	3,708	50,277	0	0	0	50,277	50,277	0	50,277	50,277	0	50,277
10.605	17695	Division of Admin PS 1143		3,445,382	0	3,445,382	3,222,438	3,629,358	0	0	0	3,629,358	3,629,358	0	3,629,358	3,629,358	0	3,629,358
10.605	17696	Division of Admin EE 1143		1,855,539	0	1,855,539	330,132	1,932,233	0	0	0	1,932,233	1,932,233	0	1,932,233	1,932,233	0	1,932,233
10.620	17330	Refunds 1143		100,000	0	100,000	9,257	100,000	0	0	0	100,000	100,000	0	100,000	100,000	0	100,000
10.625	12123	Federal Grants EE 1143		3,000,001	0	3,000,001	0	3,000,001	0	0	0	3,000,001	3,000,001	0	3,000,001	3,000,001	0	3,000,001
10.625	13946	Federal Grants PS 1143		129,470	0	129,470	0	130,765	0	0	0	130,765	130,765	0	130,765	130,765	0	130,765
10.650	11256	Div Commandpublic Hlth Prog 1143		0	0	0	0	58	0	0	0	58	58	0	58	58	0	58
10.650	14956	Can Chron Discont Prev PS 1143		654,909	0	654,909	581,446	654,909	0	0	0	654,909	629,909	0	629,909	629,909	0	629,909
10.650	14958	Can Chron Discont Prev EE 1143		491,335	0	491,335	237,552	594,008	0	0	0	594,008	274,008	0	274,008	274,008	0	274,008
10.650	14959	Can Chron Discont Prev PD 1143		4,266,870	(1,250,000)	3,016,870	1,876,575	4,266,870	0	0	0	4,266,870	2,801,575	0	2,801,575	2,801,575	0	2,801,575
10.650	15669	Show Me Hlthy Womens PS 1143		473,898	0	473,898	473,784	473,898	0	0	0	473,898	473,898	0	473,898	473,898	0	473,898
10.650	15670	Show Me Hlthy Womens EE 1143		33,941	0	33,941	13,326	33,941	0	0	0	33,941	33,941	0	33,941	33,941	0	33,941
10.650	15671	Show Me Hlthy Womens Prg 1143		1,860,512	0	1,860,512	1,244,531	1,860,512	0	0	0	1,860,512	1,860,512	0	1,860,512	1,860,512	0	1,860,512
10.655	14970	Comm Dis Cont Prev PS 1143		1,575,665	0	1,575,665	1,497,935	1,575,665	0	0	0	1,575,665	1,575,665	0	1,575,665	1,575,665	0	1,575,665
10.655	14971	Comm Dis Cont Prev EE 1143		646,073	0	646,073	288,934	646,073	0	0	0	646,073	1,146,073	0	1,146,073	1,146,073	0	1,146,073
10.655	14973	Comm Dis Cont Prev PD 1143		1,866,888	(183,000)	1,683,888	1,197,432	1,866,888	0	0	0	1,866,888	1,866,888	0	1,866,888	1,866,888	0	1,866,888

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services - Federal and Other Fund

FUND NUMBER: 1143

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.660	14977	Com Hlth Wlins Init PS 1143		1,030,405	345,000	1,375,405	1,372,413		1,030,405	0	0	1,030,405	1,030,405	0	1,030,405	1,030,405	0	1,030,405
10.660	14979	Com Hlth Wlins Init EE 1143		310,590	0	310,590	163,084		207,917	0	0	207,917	421,917	0	421,917	421,917	0	421,917
10.660	14982	Com Hlth Wlins Init PD 1143		6,399,219	0	6,399,219	5,622,492		6,399,219	0	0	6,399,219	6,399,219	0	6,399,219	6,399,219	0	6,399,219
10.660	15684	Adolescent Health EE 1143		133,534	0	133,534	32,953		203,534	0	0	203,534	130,000	0	130,000	130,000	0	130,000
10.660	15685	Adolescent Health Prog 1143		2,086,539	0	2,086,539	1,460,787		2,086,539	0	0	2,086,539	1,700,000	0	1,700,000	1,700,000	0	1,700,000
10.665	16594	Tobacco Cessation PD 1143		100,000	0	100,000	38,845		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
10.670	14995	DCPH Admin PS 1143		939,934	0	939,934	939,853		939,934	0	0	939,934	1,216,450	0	1,216,450	1,216,450	0	1,216,450
10.670	14996	DCPH Admin EE 1143		88,084	55,000	143,084	117,993		88,084	0	0	88,084	143,084	0	143,084	143,084	0	143,084
10.670	15215	Comm And Pub Hlth Admn EE 1143		1,014,862	500,000	1,514,862	1,143,545		1,014,862	0	0	1,014,862	1,331,561	0	1,331,561	1,331,561	0	1,331,561
10.675	15206	Emergency Prep Respons PS 1143		58,370	0	58,370	7,375		58,370	0	0	58,370	58,370	0	58,370	58,370	0	58,370
10.675	15207	Emergency Prep Respons EE 1143		4,951	0	4,951	2,356		104,951	0	0	104,951	104,951	0	104,951	104,951	0	104,951
10.675	15641	Office of Emerg Coord EE 1143		11,530,691	0	11,530,691	7,348,516		11,530,750	0	0	11,530,750	11,530,750	0	11,530,750	11,530,750	0	11,530,750
10.675	15903	Office of Emerg Coord PS 1143		2,144,654	0	2,144,654	2,122,368		2,243,799	0	0	2,243,799	2,243,799	0	2,243,799	2,243,799	0	2,243,799
10.680	15018	Envrnmnt Public Hlth PS 1143		2,446,454	(159,000)	2,287,454	1,881,124		2,446,454	0	0	2,446,454	2,103,373	0	2,103,373	2,103,373	0	2,103,373
10.680	15022	Envrnmnt Public Hlth EE 1143		2,235,972	(83,000)	2,152,972	728,634		2,229,515	0	0	2,229,515	1,582,515	0	1,582,515	1,582,515	0	1,582,515
10.680	15023	Envrnmnt Public Hlth PD 1143		960,771	0	960,771	944,304		1,503,428	0	0	1,503,428	1,503,428	0	1,503,428	1,503,428	0	1,503,428
10.680	15193	Environmental Medicaid PS 1143		287,769	(2,200)	285,569	210,500		301,674	0	0	301,674	295,674	0	295,674	295,674	0	295,674
10.680	15695	Env Public Hlth Med EE 1143		15,335	0	15,335	11,461		15,335	0	0	15,335	15,335	0	15,335	15,335	0	15,335
10.685	15037	Genet Nwbrn Hlth Svcs PS 1143		710,043	(150,000)	560,043	513,769		710,043	0	0	710,043	555,398	0	555,398	555,398	0	555,398
10.685	15038	Genet Nwbrn Hlth Svcs EE 1143		264,253	0	264,253	176,560		264,253	0	0	264,253	264,253	0	264,253	264,253	0	264,253
10.685	15039	Genet Nwbrn Hlth Svcs PD 1143		539,031	0	539,031	270,612		539,031	0	0	539,031	422,332	0	422,332	422,332	0	422,332
10.690	15047	Hlth Inform Epi PS 1143		2,394,530	0	2,394,530	2,386,510		2,451,464	0	0	2,451,464	2,515,767	0	2,515,767	2,515,767	0	2,515,767
10.690	15048	Hlth Inform Epi EE 1143		217,009	0	217,009	191,726		217,009	0	0	217,009	367,009	0	367,009	367,009	0	367,009
10.690	15049	Hlth Inform Epi PD 1143		2,435,536	113,000	2,548,536	2,433,516		2,435,536	0	0	2,435,536	3,032,200	0	3,032,200	3,032,200	0	3,032,200
10.690	15195	Hlth Inform Epi Medic PS 1143		27,595	2,200	29,795	29,626		29,461	0	0	29,461	35,461	0	35,461	35,461	0	35,461
10.695	11472	Ryan White PS 1143		417,669	0	417,669	417,658		445,659	0	0	445,659	445,659	0	445,659	445,659	0	445,659
10.695	11482	Ryan White EE 1143		37,069	0	37,069	36,939		37,235	0	0	37,235	100,166	0	100,166	100,166	0	100,166
10.695	11485	Ryan White Prgm 1143		12,855,875	0	12,855,875	6,984,379		12,855,974	0	0	12,855,974	12,855,974	0	12,855,974	12,855,974	0	12,855,974
10.695	11487	Rw Medications 1143		79,981,343	0	79,981,343	34,710,343		79,981,343	0	0	79,981,343	69,918,412	0	69,918,412	69,918,412	0	69,918,412
10.695	15051	HIV STD Hep Svcs PS 1143		1,504,438	(280,000)	1,224,438	1,008,204		1,504,438	0	0	1,504,438	1,504,438	0	1,504,438	1,504,438	0	1,504,438
10.695	15054	HIV STD Hep Svcs EE 1143		811,796	0	811,796	753,847		811,796	0	0	811,796	811,796	0	811,796	811,796	0	811,796
10.695	15055	HIV STD Hep Svcs PD 1143		5,858,354	845,000	6,703,354	6,467,970		5,858,354	0	0	5,858,354	6,758,354	0	6,758,354	6,758,354	0	6,758,354
10.695	15199	HIV STD Hep Svcs Med PS 1143		76,396	0	76,396	37,550		77,976	0	0	77,976	77,976	0	77,976	77,976	0	77,976
10.695	15715	HIV STD Hep Medicaid 1143		98,684	0	98,684	50,382		98,684	0	0	98,684	98,684	0	98,684	98,684	0	98,684
10.700	15058	LPHA Support PD 1143		45,034	28,000	73,034	45,997		45,034	0	0	45,034	73,034	0	73,034	73,034	0	73,034
10.700	18281	LPHA Support PS 1143		64,824	0	64,824	0		65,472	0	0	65,472	65,472	0	65,472	65,472	0	65,472
10.700	18284	LPHA Support EE 1143		15,152	0	15,152	0		9,106	0	0	9,106	9,106	0	9,106	9,106	0	9,106
10.705	15079	Nutrition Svcs PS 1143		4,241,236	0	4,241,236	4,028,832		4,628,871	0	0	4,628,871	4,628,871	0	4,628,871	4,628,871	0	4,628,871
10.705	15080	Nutrition Svcs EE 1143		536,674	0	536,674	349,137		564,608	0	0	564,608	554,130	0	554,130	554,130	0	554,130
10.705	15717	Child-Adult Care Food Prg 1143		144,235,867	0	144,235,867	71,945,770		144,235,867	0	0	144,235,867	144,235,867	0	144,235,867	144,235,867	0	144,235,867
10.705	15718	Summer Food Svs Prgm Dist 1143		22,911,478	0	22,911,478	19,127,795		22,911,478	0	0	22,911,478	22,911,478	0	22,911,478	22,911,478	0	22,911,478
10.705	17730	Wic Supp Food Distribut 1143		42,944,984	0	42,944,984	30,304,588		42,944,984	0	0	42,944,984	35,444,984	0	35,444,984	35,444,984	0	35,444,984
10.710	15726	Rural Hlth and Pc PS 1143		218,267	0	218,267	189,005		218,267	0	0	218,267	218,267	0	218,267	218,267	0	218,267
10.710	15727	Rural Hlth and Pc EE 1143		93,713	0	93,713	69,583		93,713	0	0	93,713	93,713	0	93,713	93,713	0	93,713
10.710	15729	Rural Hlth and Pc Program 1143		1,192,068	0	1,192,068	705,437		1,192,068	0	0	1,192,068	1,192,068	0	1,192,068	1,192,068	0	1,192,068
10.710	15731	Medical Loan Program 1143		425,000	0	425,000	0		425,000	0	0	425,000	425,000	0	425,000	1,000,000	0	1,000,000
10.715	15208	Oral Hlth Svcs Init PS 1143		14,426	0	14,426	5,454		14,694	0	0	14,694	14,694	0	14,694	14,694	0	14,694
10.715	15213	Oral Hlth Svcs Init EE 1143		1,184,862	(25,000)	1,159,862	0		1,184,862	0	0	1,184,862	0	0	0	0	0	0
10.715	15762	Oral Hlth Svcs PS 1143		577,228	0	577,228	345,358		577,228	0	0	577,228	577,228	0	577,228	577,228	0	577,228
10.715	15763	Oral Hlth Svcs EE 1143		268,201	0	268,201	185,151		268,201	0	0	268,201	268,201	0	268,201	268,201	0	268,201
10.715	15764	Oral Hlth Svcs Program 1143		569,539	0	569,539	544,462		569,539	0	0	569,539	569,539	0	569,539	569,539	0	569,539
10.720	17146	Ofc of Minority Hlth PS 1143		39,128	0	39,128	33,179		39,128	0	0	39,128	39,128	0	39,128	39,128	0	39,128
10.725	15174	Women Hlth Wlness PD 1143		318,283	0	318,283	313,283		318,283	0	0	318,283	1,271,776	0	1,271,776	1,271,776	0	1,271,776
10.725	15783	Womens Hlth Initiat PS 1143		927,696	209,000	1,136,696	1,136,657		927,696	0	0	927,696	1,089,603	0	1,089,603	1,089,603	0	1,089,603
10.725	15784	Womens Hlth Initiat EE 1143		697,612	35,564	733,176	375,056		697,612	0	0	697,612	697,612	0	697,612	697,612	0	697,612
10.725	15785	Sexual Violnc Vvc Svc EE 1143		45,460	0	45,460	5,739		45,460	0	0	45,460	45,460	0	45,460	45,460	0	45,460
10.725	15786	Sexual Violnc Victims Svc 1143		1,241,674	0	1,241,674	549,330		1,241,674	0	0	1,241,674	1,241,674	0	1,241,674	1,241,674	0	1,241,674
10.725	15836	Womens Health Initiat Psd 1143		4,321,187	(35,564)	4,285,623	3,893,529		4,321,187	0	0	4,321,187	4,321,187	0	4,321,187	4,321,187	0	4,321,187
10.735	15185	Vital Record Crt Issue PS 1143		142,709	35,000	177,709	174,744		142,709	0	0	142,709	162,709	0	162,709	162,709	0	162,709
10.735	15187	Vital Record Crt Issue EE 1143		787,754	0	787,754	337,238		787,754	0	0	787,754	787,754	0	787,754	787,754	0	787,754
10.750	14174	Public Health Lab PS 1143		1,262,010	0	1,262,010	943,092	</										

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services - Federal and Other Fund
FUND NUMBER: 1143

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
10.810	13930	Consumer Direct 1143		472,191,764	0	472,191,764	463,593,361		440,209,856	0	27,424,255	467,634,111	460,563,542	0	460,563,542	466,816,847	0	466,816,847
10.815	11621	Brain Injury Waiver 1143		536,014	0	536,014	115,697		529,115	0	0	529,115	229,115	0	229,115	257,110	0	257,110
10.815	12029	In Home Sys Medicaid 1143		418,919,700	(2,000)	418,917,700	399,149,290		368,608,711	0	82,001,904	450,610,615	446,837,560	0	446,837,560	456,064,743	0	456,064,743
10.815	18233	Structured Family Cargrv 1143		2,768,498	2,000	2,770,498	2,769,673		2,732,867	0	0	2,732,867	2,732,867	0	2,732,867	2,728,133	0	2,728,133
10.825	12981	Aaa Contracts 1143		48,744,641	0	48,744,641	40,660,104		39,244,641	0	0	39,244,641	37,244,641	0	37,244,641	37,244,641	0	37,244,641
10.825	15375	Hcs Meals 1143		6,955,359	0	6,955,359	6,585,908		6,955,359	0	0	6,955,359	6,955,359	0	6,955,359	6,955,359	0	6,955,359
10.900	11266	Div of Regandlicensure PS 1143		7,732,118	0	7,732,118	6,705,313		7,732,118	0	0	7,732,118	7,732,118	0	7,732,118	7,732,118	0	7,732,118
10.900	11269	Div of Regandlicensure EE 1143		731,163	0	731,163	716,199		745,965	0	0	745,965	745,965	0	745,965	745,965	0	745,965
10.900	12018	Drl Medicaid PS 1143		5,888,052	0	5,888,052	5,180,929		6,256,914	0	0	6,256,914	6,256,914	0	6,256,914	6,256,914	0	6,256,914
10.900	12021	Drl Medicaid EE 1143		390,574	0	390,574	367,145		677,846	0	0	677,846	677,846	0	677,846	677,846	0	677,846
10.916	20460	Complex Care Assistant 1143		0	0	0	0		7,200,000	0	0	7,200,000	7,200,000	0	7,200,000	0	0	0
10.920	12921	Hcbs Assess Enhance 1143		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
10.920	12923	Med Hcbs Case Mangmnt Sys 1143		5,791,874	0	5,791,874	0		0	0	0	0	0	0	0	0	0	0
10.920	19753	Hcbs Enh Shcn It 1143		235,000	0	235,000	0		0	0	0	0	0	0	0	0	0	0
10.920	19755	Hcbs Enh Reassess Trng 1143		2,034,108	0	2,034,108	0		0	0	0	0	0	0	0	0	0	0
10.920	19757	Hcbs Enh Med Daycare 1143		530,841	0	530,841	0		0	0	0	0	0	0	0	0	0	0
13.005	14182	Health Leasing 1143		2,883,820	(626,500)	2,257,320	1,954,801		2,885,739	0	57,263	2,943,002	3,009,336	0	3,009,336	2,946,763	0	2,946,763
13.010	17758	Health State Owned 1143		1,469,884	21,000	1,490,884	1,463,001		1,483,782	0	105,232	1,589,014	1,664,259	0	1,664,259	1,623,928	0	1,623,928
13.015	18142	DHSS Institutional 1143		11,576	0	11,576	11,576		11,576	0	0	11,576	11,777	0	11,777	11,712	0	11,712
Subtotal Operating				1,396,415,806	(605,500)	1,395,810,306	1,180,548,783		1,306,651,832	0	109,588,654	1,416,240,486	1,384,143,297	0	1,384,143,297	1,392,954,077	0	1,392,954,077
Transfer Operating Approps																		
05.305	T1292	Oasdhi TRF Fed Funds		4,489,426	0	4,489,426	3,838,767		4,765,671	0	0	4,765,671	4,765,671	0	4,765,671	4,765,671	0	4,765,671
05.320	T1296	Retirement System TRF Fed Fund		14,272,661	920,500	15,193,161	15,080,761		15,549,849	0	0	15,549,849	15,549,849	0	15,549,849	15,549,849	0	15,549,849
05.350	T1303	Mchcp TRF Fed Funds		11,559,186	667,050	12,226,236	12,124,663		12,627,563	(500)	0	12,627,063	12,627,563	0	12,627,563	12,400,906	0	12,400,906
05.385	T1284	Workers Comp TRF Fed Funds		235,696	0	235,696	37,888		235,696	0	0	235,696	235,696	0	235,696	235,696	0	235,696
05.485	T1299	Deferred Comp TRF Fed Funds		789,899	(59,650)	730,249	615,491		789,899	(5,050)	0	784,849	789,899	0	789,899	0	0	0
Subtotal Transfer				31,346,868	1,527,900	32,874,768	31,697,570		33,968,678	(5,550)	0	33,963,128	33,968,678	0	33,968,678	32,952,122	0	32,952,122
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				1,427,762,674	922,400	1,428,685,074	1,212,246,352		1,340,620,510	(5,550)	109,588,654	1,450,203,614	1,418,111,975	0	1,418,111,975	1,425,906,199	0	1,425,906,199
Budget Balance				(201,536,145)	(922,400)	(202,458,545)	13,980,176		(102,510,872)	5,550	(109,588,654)	(212,093,976)	(190,814,969)	0	(190,814,969)	(198,609,193)	0	(198,609,193)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				215,516,322	0	216,438,722	0		215,261,520	0	0	215,261,520	193,982,513	0	193,982,513	201,776,737	0	201,776,737
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				13,980,176	(922,400)	13,980,177	13,980,176		112,750,648	5,550	(109,588,654)	3,167,544	3,167,544	0	3,167,544	3,167,544	0	3,167,544
FUND OBLIGATIONS:																		
Ending Cash Balance						13,980,177	13,980,176					3,167,544			3,167,544			3,167,544
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						13,980,176	13,980,176					3,166,994			6,322,228			3,166,994
Total Other Obligations						13,980,176	13,980,176					3,166,994			6,322,228			3,166,994
Unobligated Cash Balance						1	0					550			(3,154,684)			550

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Justice for Survivors Telehealth Network Fund

FUND NUMBER: 1228

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

192.2520 RSMo.

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☒
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0	1,000		1,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	1,000	3,000		3,000
Transfers In	0	0	0		0
Total Receipts		1,000	3,000		3,000
Total Resources Available		1,000	4,000		4,000
Appropriations (Includes ReApprops):					
Operating Approps	0	0	100,000	100,000	100,000
Transfer Approps	0	0	0		0
Capital Improvements Approps	0	0	0		0
Total Approps	0	0	100,000	100,000	100,000
BUDGET BALANCE	0	0	(99,000)	(96,000)	(96,000)
Unexpended Appropriation	0	0	100,000	97,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	1,000	1,000	4,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	1,000	1,000	4,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	1,000	1,000	4,000

Revenue Source	Fees charged for forensic examination trainings.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Justice for Survivors Telehealth Network Fund

FUND NUMBER: 1228

Fund Purpose	The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purpose of developing and maintaining the network and the training offered by the network.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating expenditures based on anticipated revenue received. Any revenue received for trainings will be expended to support the trainings.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Justice for Survivors Telehealth Network Fund
FUND NUMBER: 1228

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	1,000		1,000	1,000		1,000
RECEIPTS																
Revenue																
Source Code																
4202240					0		1,000			1,000	3,000		3,000	3,000		3,000
Other Miscellaneous Receipts State																
Subtotal Revenue					0		1,000			1,000	3,000		3,000	3,000		3,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		1,000			1,000	3,000	0	3,000	3,000	0	3,000
Total Resources Available		0		0	0		1,000			1,000	4,000	0	4,000	4,000	0	4,000
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
10.725 18280		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
Justice for Survivors Telehealth 1228																
Subtotal Operating		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
Budget Balance		0	0	0	0		(99,000)	0	0	(99,000)	(96,000)	0	(96,000)	(96,000)	0	(96,000)
Adjustment:																
Unexpended Appropriation																
(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		100,000	0	0	100,000	97,000	0	97,000	100,000	0	100,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		1,000	0	0	1,000	1,000	0	1,000	4,000	0	4,000
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					1,000			1,000			4,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					1,000			1,000			4,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Medical Preceptor Fund

FUND NUMBER: 1260

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

135.690 RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		428,798		602,207	602,207
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	285,806	285,855	285,855	285,855	285,855
Transfers In	0	0	0	0	0
Total Receipts		285,855	285,855	285,855	285,855
Total Resources Available		714,653	888,062	888,062	
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	200,193	112,424	203,946	203,946	204,682
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,193	112,424	203,946	203,946	204,682
BUDGET BALANCE	341,029	428,798	510,707	684,116	683,380
Unexpended Appropriation	87,769	0	91,500	52,000	52,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	428,798	428,798	602,207	736,116	735,380
FUND OBLIGATIONS					
ENDING CASH BALANCE	428,798	428,798	602,207	736,116	735,380
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	200,000	200,000	200,000	200,000	200,000
Total Other Obligations	200,000	200,000	200,000	200,000	200,000
UNOBLIGATED CASH BALANCE	228,798	228,798	402,207	536,116	535,380

Revenue Source	License fees collected by Division of Professional Registration from a license fee increase of seven dollars per license for physicians and surgeons and from a license fee increase of three dollars per license for physician assistants, effective January 1, 2023.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Medical Preceptor Fund

FUND NUMBER: 1260

Fund Purpose	The fund shall be a dedicated fund and, upon appropriation, moneys in the fund shall be used solely by the department and the division for the administration of the tax credit program authorized under this section. Any community-based faculty preceptor who serves as the community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit in an amount equal to one thousand dollars for each preceptorship, up to a maximum of three thousand dollars per tax year, if he or she completes up to three preceptorship rotations during the tax year and did not receive any direct compensation for the preceptorships.
Explanation of Unexpended Appropriation Amount	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund. The unexpended amount appropriation amount reflects the difference between the total dollar amount of tax credits claimed in the prior fiscal year and the \$200,000 cap.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on the Department's state Medical Preceptorship Tax Credit Form projections. After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
Other Notes	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	255,416					428,798										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	255,416					428,798										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	255,416															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	255,416				255,416		428,798			428,798	602,207		602,207	602,207		602,207
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			306		306			306	306		306	306		306
4207010		US or Agency Securities Interest			9,272		9,272			9,272	9,272		9,272	9,272		9,272
4208018		Professional License or Permit			276,228		276,228			276,228	276,228		276,228	276,228		276,228
4208270		Occupational Board Individual Exam			0		49			49	49		49	49		49
		Subtotal Revenue			285,806		285,855			285,855	285,855		285,855	285,855		285,855
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				285,806		285,855			285,855	285,855	0	285,855	285,855	0	285,855
	Total Resources Available				541,222		714,653			714,653	888,062	0	888,062	888,062	0	888,062
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating			0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	78	0	78		1,534	0	0	1,534	1,534	0	1,534	1,534	0	1,534
05.270	T1626	Cost Allocation Plan TRF 1260	115	0	115		2,412	0	0	2,412	2,412	0	2,412	3,148	0	3,148
10.630	T1523	Med Preceptor TRF 1260	200,000	0	200,000		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Transfer	200,193	0	200,193		203,946	0	0	203,946	203,946	0	203,946	204,682	0	204,682
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation	200,193	0	200,193		203,946	0	0	203,946	203,946	0	203,946	204,682	0	204,682
		Budget Balance	341,029	0	341,029		510,707	0	0	510,707	684,116	0	684,116	683,380	0	683,380
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	87,769	0	87,769		91,500	0	0	91,500	52,000	0	52,000	52,000	0	52,000
		Other Adjustments to Expenses	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	428,798	0	428,798		602,207	0	0	602,207	736,116	0	736,116	735,380	0	735,380
FUND OBLIGATIONS:																
		Ending Cash Balance			428,798					602,207			736,116			735,380
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			200,000					200,000			200,000			200,000
		Total Other Obligations			200,000					200,000			200,000			200,000
		Unobligated Cash Balance			228,798					402,207			536,116			535,380

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

☒ Statutory	☐ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
Statute or Constitutional Reference 198.018, RSMo.	☒ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		18,915,854	20,163,465	20,163,465
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5,733,068	5,733,068	5,733,068	5,733,068
Transfers In	1,500,000	1,500,000	1,500,000	1,500,000
Total Receipts		7,233,068	7,233,068	7,233,068
Total Resources Available		26,148,922	27,396,533	27,396,533
Appropriations (Includes ReApprops):				
Operating Approps	7,927,238	1,833,606	10,694,680	10,694,680
Transfer Approps	1,070,218	650,930	1,183,844	1,164,915
Capital Improvements Approps	0	0	0	0
Total Approps	8,997,456	2,484,536	11,876,658	11,859,595
BUDGET BALANCE	12,402,934	18,915,854	14,272,264	18,167,468
Unexpended Appropriation	6,512,920	0	5,891,201	5,891,201
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	18,915,854	18,915,854	20,163,465	24,058,669
FUND OBLIGATIONS				
ENDING CASH BALANCE	18,915,854	18,915,854	20,163,465	24,058,669
Other Obligations				
Outstanding Projects	0	0	387,656	683,460
Cashflow Needs	151,438	151,438	151,438	151,438
Total Other Obligations	151,438	151,438	539,094	834,898
UNOBLIGATED CASH BALANCE	18,764,416	18,764,416	19,624,371	23,223,771

Revenue Source	License fees, federal certification fees, and an annual transfer of up to \$1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

Fund Purpose	License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities. Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable
Explanation of Outstanding Projects	Outstanding Projects for Fiscal Year 2026: \$387,656 • \$4,560 Hope Care Center chair exercise class to improve life quality for residents (year2); • \$114,540 Long-Term Care Consultants, LLC electronic learning management system that provides training and resources such as care plans to improve life quality for residents (year 1); • \$24,990 Lutheran Senior Services evidence-based, person-centered and nonpharmacological dementia care training (year 1); • \$43,646.22 SLCR Annual State Conference; and • \$199,920 Healthcare Interactive training and certifying staff in 40 nursing homes in evidence-based, person-centered CARES Dementia 5 Step-Training (year 1). Outstanding Projects Fiscal Year 2027 and Fiscal Year 2028: \$683,460 Fiscal Year 2027: • \$4,560 Hope Care Center chair exercise class to improve life quality for residents (year 3); • \$114,540 Long-Term Care Consultants, LLC electronic learning management system that provides training and resources such as care plans to improve life quality for residents (year 2); • \$24,990 Lutheran Senior Services evidence-based, person-centered and nonpharmacological dementia care training (year 2); and • \$199,920 Healthcare Interactive training and certifying staff in 40 nursing homes in evidence-based, person-centered CARES Dementia 5 Step-Training (year 2). Fiscal Year 2028: • \$114,540 Long-Term Care Consultants, LLC electronic learning management system that provides training and resources such as care plans to improve life quality for residents (year 3); • \$24,990 Lutheran Senior Services evidence-based, person-centered and nonpharmacological dementia care training (year 3); and • \$199,920 Healthcare Interactive training and certifying staff in 40 nursing homes in evidence-based, person-centered CARES Dementia 5 Step-Training (year 3).

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Nursing Facility Quality of Care Fund

FUND NUMBER: 1271

Explanation of Cash Flow Needs	Cash flow is based on one month of payroll expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		14,167,322	18,915,854										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		14,167,322	18,915,854										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		14,167,322											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		14,167,322	14,167,322	18,915,854			18,915,854	20,163,465		20,163,465	20,163,465		20,163,465
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
4202000		Recovery Costs	8		8			8	8		8	8		8
4202130		Rebates	4		4			4	4		4	4		4
4203070		Vendor Refunds State	21,947		21,947			21,947	21,947		21,947	21,947		21,947
4207000		Time Deposits Interest	16,738		16,738			16,738	16,738		16,738	16,738		16,738
4207010		US or Agency Securities Interest	522,301		522,301			522,301	522,301		522,301	522,301		522,301
4208234		Other Licenses and Permits	100		100			100	100		100	100		100
4208414		Boarding Home License Fees	710,092		710,092			710,092	710,092		710,092	710,092		710,092
4211000		Penalties	4,461,878		4,461,878			4,461,878	4,461,878		4,461,878	4,461,878		4,461,878
	Subtotal Revenue		5,733,068	5,733,068	5,733,068			5,733,068	5,733,068		5,733,068	5,733,068		5,733,068
	Transfer #	Transfer Name												
7216000		Appropriated Transfers In Detail	1,500,000	1,500,000	1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
	Subtotal Transfers in		1,500,000	1,500,000	1,500,000			1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Total Receipts			7,233,068	7,233,068			7,233,068	7,233,068	0	7,233,068	7,233,068	0	7,233,068
	Total Resources Available			26,148,922	26,148,922			26,148,922	27,396,533	0	27,396,533	27,396,533	0	27,396,533
APPROPRIATIONS														
05.025	13881	DHSS Con It PS Other Funds	407,763	(100,000)	307,763	0		411,841	411,841	0	411,841	411,841	0	411,841
05.025	13885	DHSS Con It EE Other Funds	454,117	57,500	511,617	488,663		454,117	454,117	0	454,117	454,117	0	454,117
05.340	16341	Unemployment Benefits Oth 1271	7,500	0	7,500	241		7,500	7,500	0	7,500	7,500	0	7,500
10.605	16114	Division of Admin EE 1271	330,000	0	330,000	50,177		330,000	330,000	0	330,000	330,000	0	330,000
10.620	17331	Refunds 1271	9,240	6,000	15,240	11,325		9,240	9,240	0	9,240	9,240	0	9,240
10.900	11270	Div of Regandlicensure PS 1271	1,356,580	0	1,356,580	912,893		1,422,531	1,422,531	0	1,422,531	1,422,531	0	1,422,531
10.900	11271	Div of Regandlicensure EE 1271	281,663	0	281,663	231,506		286,589	286,589	0	286,589	286,589	0	286,589
10.900	14476	Drl Cmp EE 1271	5,000,000	0	5,000,000	21,931		5,000,000	5,000,000	0	5,000,000	7,649,459	0	7,649,459
11.600	11753	MO Healthnet Admin PS 1271	106,594	0	106,594	106,590		113,122	113,122	0	113,122	113,122	0	113,122
11.600	11754	MO Healthnet Admin EE 1271	10,281	0	10,281	10,281		10,281	10,281	0	10,281	10,281	0	10,281
	Subtotal Operating		7,963,738	(36,500)	7,927,238	1,833,606		8,045,221	8,045,221	0	8,045,221	10,694,680	0	10,694,680
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	22,254	0	22,254	22,254		41,192	41,192	0	41,192	41,192	0	41,192
05.270	T1682	Cost Allocation Plan TRF 1271	32,861	0	32,861	32,861		64,771	64,771	0	64,771	62,908	0	62,908
05.305	T1293	Oasdhi TRF Other Funds	148,553	0	148,553	74,803		145,177	145,177	0	145,177	145,177	0	145,177
05.320	T1297	Retirement Sys TRF Other Funds	631,953	0	631,953	299,357		593,722	593,722	0	593,722	593,722	0	593,722
05.350	T1304	Mchop TRF Other Funds	322,512	(110,975)	211,537	210,618		315,922	315,922	0	315,922	318,864	0	318,864
05.385	T1285	Workers Comp TRF Other Funds	3,052	0	3,052	391		3,052	3,052	0	3,052	3,052	0	3,052
05.485	T1300	Deferred Comp TRF Other Funds	20,008	0	20,008	10,646		20,008	20,008	0	20,008	0	0	0
	Subtotal Transfer		1,181,193	(110,975)	1,070,218	650,930		1,183,844	1,183,844	0	1,183,844	1,164,915	0	1,164,915
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		9,144,931	(147,475)	8,997,456	2,484,536		9,229,065	9,229,065	0	9,229,065	11,859,595	0	11,859,595
	Budget Balance		12,255,459	147,475	12,402,934	18,915,854		16,919,857	18,167,468	0	18,167,468	15,536,938	0	15,536,938
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,660,395	0	6,512,920	0		5,891,201	5,891,201	0	5,891,201	5,891,201	0	5,891,201
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		18,915,854	147,475	18,915,854	18,915,854		22,811,058	24,058,669	0	24,058,669	21,428,139	0	21,428,139
FUND OBLIGATIONS:														
	Ending Cash Balance				18,915,854	18,915,854		20,163,465			24,058,669			21,428,139

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:																
Outstanding Projects					0					387,656			683,460			683,460
Cash Flow Needs					151,438					151,438			151,438			151,438
Total Other Obligations					151,438					539,094			834,898			834,898
Unobligated Cash Balance					18,764,416					19,624,371			23,223,771			20,593,241

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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191.411, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		101,633	16,296	16,296
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5,549	5,549	5,549	5,549
Transfers In	737,035	736,836	736,836	916,477
Total Receipts		742,385	742,385	922,026
Total Resources Available		844,018	758,681	938,322
Appropriations (Includes ReApprops):				
Operating Approps	821,336	703,896	824,461	824,461
Transfer Approps	73,269	62,343	53,450	49,151
Capital Improvements Approps	0	0	0	0
Total Approps	894,605	766,239	877,911	873,612
BUDGET BALANCE	(26,733)	101,633	(46,393)	64,710
Unexpended Appropriation	128,366	0	106,730	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	101,633	101,633	16,296	64,710
FUND OBLIGATIONS				
ENDING CASH BALANCE	101,633	101,633	16,296	64,710
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	12,960	12,960	0	69,710
Total Other Obligations	12,960	12,960	0	69,710
UNOBLIGATED CASH BALANCE	88,673	88,673	3,460	(5,000)

Revenue Source	An appropriated transfer in from Health Initiatives Fund and loan defaults.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

Fund Purpose	To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.
Explanation of Unexpended Appropriation Amount	With current appropriation transfer in revenues projections for Fiscal Year 2026 and Fiscal Year 2027, unexpended appropriation authority is a result of insufficient cash to support appropriation authority and provide cash flow needs for future Fiscal Years for program funded through the Health Access Incentive fund. Insufficient cash is a result of pay plan increases in the expenditures without a corresponding increase in transfer authority. The Governor's Recommended increase in appropriation transfer authority for Fiscal Year 2027 corrects the cash insufficiency.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	125,288					101,633										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	125,288					101,633										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	125,288															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	125,288				125,288		101,633			101,633	16,296		16,296	16,296		16,296
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202150	Loan Defaults				5,549		5,549			5,549	5,549		5,549	5,549		5,549
	Subtotal Revenue				5,549		5,549			5,549	5,549		5,549	5,549		5,549
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				737,035		736,836			736,836	736,836		736,836	916,477		916,477
	Subtotal Transfers in				737,035		736,836			736,836	736,836	0	736,836	916,477	0	916,477
	Total Receipts				742,584		742,385			742,385	742,385	0	742,385	922,026	0	922,026
	Total Resources Available	867,872		867,872	867,872		844,018			844,018	758,681	0	758,681	938,322	0	938,322
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13885	DHSS Con It EE Other Funds	7,689	1,000	8,689	6,935	7,689	0	0	7,689	7,689	0	7,689	7,689	0	7,689
10.605	10217	Division of Admin EE 1276	50,000	0	50,000	0	50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
10.620	12874	Refunds 1276	5,000	0	5,000	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
10.710	15743	Rural Hlth and PC Prog 1276	650,000	0	650,000	597,499	650,000	0	0	650,000	650,000	0	650,000	650,000	0	650,000
10.900	14817	Bndd Unit PS 1276	96,533	0	96,533	93,171	100,580	0	0	100,580	100,580	0	100,580	100,580	0	100,580
10.900	14820	Bndd Unit EE 1276	11,114	0	11,114	6,291	11,192	0	0	11,192	11,192	0	11,192	11,192	0	11,192
	Subtotal Operating		820,336	1,000	821,336	703,896	824,461	0	0	824,461	824,461	0	824,461	824,461	0	824,461
	Transfer Operating Approps															
05.305	T1293	Oasdhi TRF Other Funds	7,243	0	7,243	6,491	7,508	0	0	7,508	7,508	0	7,508	7,508	0	7,508
05.320	T1297	Retirement Sys TRF Other Funds	32,606	0	32,606	27,432	30,663	0	0	30,663	30,663	0	30,663	30,663	0	30,663
05.350	T1304	Mchop TRF Other Funds	11,105	17,915	29,020	27,156	10,879	12,500	0	23,379	10,879	0	10,879	10,980	0	10,980
05.485	T1300	Deferred Comp TRF Other Funds	4,400	0	4,400	1,264	4,400	0	0	4,400	4,400	0	4,400	0	0	0
	Subtotal Transfer		55,354	17,915	73,269	62,343	53,450	12,500	0	65,950	53,450	0	53,450	49,151	0	49,151
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		875,690	18,915	894,605	766,239	877,911	12,500	0	890,411	877,911	0	877,911	873,612	0	873,612
	Budget Balance		(7,818)	(18,915)	(26,733)	101,633	(33,893)	(12,500)	0	(46,393)	(119,230)	0	(119,230)	64,710	0	64,710
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		109,451	0	128,366	0	62,689	0	0	62,689	106,730	0	106,730	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		101,633	(18,915)	101,633	101,633	28,796	(12,500)	0	16,296	(12,500)	0	(12,500)	64,710	0	64,710
FUND OBLIGATIONS:																
	Ending Cash Balance				101,633	101,633				16,296			(12,500)			64,710
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				12,960	12,960				12,836			0			69,710
	Total Other Obligations				12,960	12,960				12,836			0			69,710
	Unobligated Cash Balance				88,673	88,673				3,460			(12,500)			(5,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Mammography Fund

FUND NUMBER: 1293

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 192.764, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			133,202	98,087	98,087
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	93,233	93,233	93,233	93,233	93,233
Transfers In	0	0	0	0	0
Total Receipts		93,233	93,233	93,233	93,233
Total Resources Available		226,435	191,320	191,320	191,320
Appropriations (Includes ReApprops):					
Operating Approps	127,804	83,728	131,254	131,254	131,254
Transfer Approps	54,035	39,750	55,454	55,454	54,104
Capital Improvements Approps	0	0	0	0	0
Total Approps	181,839	123,479	186,708	186,708	185,358
BUDGET BALANCE	74,842	133,202	39,727	4,612	5,962
Unexpended Appropriation	58,360	0	58,360	58,360	58,360
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	133,202	133,202	98,087	62,972	64,322
FUND OBLIGATIONS					
ENDING CASH BALANCE	133,202	133,202	98,087	62,972	64,322
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	30,870	30,870	30,870	30,870	30,870
Total Other Obligations	30,870	30,870	30,870	30,870	30,870
UNOBLIGATED CASH BALANCE	102,332	102,332	67,217	32,102	33,452

Revenue Source

Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Mammography Fund

FUND NUMBER: 1293

Fund Purpose	Monies are to be used for program administration.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount is based on prior year's actual lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on three months of prior year actual expenditures (renewal fees are typically received during the months of October through December).
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

						FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
						Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance						163,448					133,202					
Lapse Period Spending						0					0					
Misc Payables						0					0					
Other Adjustments to Cash						0					0					
Beginning Cash Balance						163,448					133,202					
Check (Should be zero)						0					0					
FUND OPERATIONS																
End of Lapse Period Cash Balance						163,448										
Operations Misc Payables						0										
Other Adjustments to Revenue						0										
Beginning Cash Balance						163,448					98,087			98,087	98,087	98,087
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4208018	Professional License or Permit				93,233		93,233			93,233	93,233		93,233	93,233		93,233
Subtotal Revenue					93,233		93,233			93,233	93,233		93,233	93,233		93,233
Transfer #	Transfer Name															
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					93,233		93,233			93,233	93,233	0	93,233	93,233	0	93,233
Total Resources Available											191,320	0	191,320	191,320	0	191,320
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13885	DHSS Con It EE Other Funds	4,636	0	4,636	3,000	4,636	0	0	4,636	4,636	0	4,636	4,636	0	4,636
10.605	13750	Division of Admin EE 1293	25,000	0	25,000	17,656	25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
10.620	12873	Refunds 1293	1,000	1,000	2,000	1,500	1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
10.900	11275	Div of Regandlicensure PS 1293	83,047	0	83,047	56,395	87,497	0	0	87,497	87,497	0	87,497	87,497	0	87,497
10.900	11276	Div of Regandlicensure EE 1293	13,121	0	13,121	5,178	13,121	0	0	13,121	13,121	0	13,121	13,121	0	13,121
Subtotal Operating					126,804	1,000	127,804	83,728		131,254	131,254	0	131,254	131,254	0	131,254
Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	573	0	573	573	553	0	0	553	553	0	553	553	0	553
05.270	T1696	Cost Allocation Plan TRF 1293	846	0	846	846	869	0	0	869	869	0	869	1,028	0	1,028
05.305	T1293	Oasdhi TRF Other Funds	6,239	0	6,239	3,972	6,633	0	0	6,633	6,633	0	6,633	6,633	0	6,633
05.320	T1297	Retirement Sys TRF Other Funds	28,051	0	28,051	16,587	26,675	0	0	26,675	26,675	0	26,675	26,675	0	26,675
05.350	T1304	Mchop TRF Other Funds	19,435	(2,575)	16,860	16,794	19,038	0	0	19,038	19,038	0	19,038	19,215	0	19,215
05.485	T1300	Deferred Comp TRF Other Funds	1,686	(220)	1,466	978	1,686	0	0	1,686	1,686	0	1,686	0	0	0
Subtotal Transfer					56,830	(2,795)	54,035	39,750		55,454	55,454	0	55,454	54,104	0	54,104
CI Approps, Reapprops, and CI Transfers																
Subtotal CI					0	0	0	0		0	0	0	0	0	0	0
Total Appropriation					183,634	(1,795)	181,839	123,479		186,708	186,708	0	186,708	185,358	0	185,358
Budget Balance					73,047	1,795	74,842	133,202		39,727	4,612	0	4,612	5,962	0	5,962
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					60,155	0	58,360	0		58,360	58,360	0	58,360	58,360	0	58,360
Other Adjustments to Expenses					0	0	0	0		0	0	0	0	0	0	0
ENDING CASH BALANCE					133,202	1,795	133,202	133,202		98,087	62,972	0	62,972	64,322	0	64,322
FUND OBLIGATIONS:																
Ending Cash Balance							133,202	133,202		98,087			62,972			64,322
Other Obligations:																
Outstanding Projects							0	0					0			0
Cash Flow Needs							30,870	30,870		30,870			30,870			30,870
Total Other Obligations							30,870	30,870		30,870			30,870			30,870
Unobligated Cash Balance							102,332	102,332		67,217			32,102			33,452

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Elderly Home-Delivered Meals Trust Fund

FUND NUMBER: 1296

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	
Section 143.1002, RSMo.		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		74,921	48,032	48,032
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	42,187	20,073	20,073	20,073
Transfers In	29,188	30,744	30,744	30,744
Total Receipts		50,817	50,817	50,817
Total Resources Available		125,738	98,849	98,849
Appropriations (Includes ReApprops):				
Operating Approps	73,928	48,045	73,928	73,928
Transfer Approps	3,533	0	3,778	3,980
Capital Improvements Approps	0	0	0	0
Total Approps	77,461	48,045	77,706	77,908
BUDGET BALANCE	45,505	74,921	48,032	21,143
Unexpended Appropriation	29,416	0	0	25,896
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	74,921	74,921	48,032	47,039
FUND OBLIGATIONS				
ENDING CASH BALANCE	74,921	74,921	48,032	47,039
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	1,552	1,552	6,160	4,002
Total Other Obligations	1,552	1,552	6,160	4,002
UNOBLIGATED CASH BALANCE	73,369	73,369	41,872	43,037

Revenue Source	Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Elderly Home-Delivered Meals Trust Fund

FUND NUMBER: 1296

Fund Purpose	Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.
Explanation of Unexpended Appropriation Amount	Expenditures will be determined by money donated to the fund in the previous fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow based on one month of expenditures, calculated total operating appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home-Delivered Meals Trust Fund
FUND NUMBER: 1296

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	51,591					74,921										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	51,591					74,921										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	51,591															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	51,591				51,591		74,921			74,921	48,032		48,032	48,032		48,032
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4211000	Penalties				42,187		20,073			20,073	20,073		20,073	20,073		20,073
	Subtotal Revenue				42,187		20,073			20,073	20,073		20,073	20,073		20,073
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				29,188		30,744			30,744	30,744		30,744	30,744		30,744
	Subtotal Transfers in				29,188		30,744			30,744	30,744	0	30,744	30,744	0	30,744
	Total Receipts				71,375		50,817			50,817	50,817	0	50,817	50,817	0	50,817
	Total Resources Available	122,966		122,966	122,966		125,738			125,738	98,849	0	98,849	98,849	0	98,849
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.025	13855	DOR Con It EE Other Funds	10,970	0	10,970	8,045	10,970	0	0	10,970	10,970	0	10,970	10,970	0	10,970
10.825	15378	AAA Contracts 1296	62,958	0	62,958	40,000	62,958	0	0	62,958	62,958	0	62,958	62,958	0	62,958
	Subtotal Operating		73,928	0	73,928	48,045	73,928	0	0	73,928	73,928	0	73,928	73,928	0	73,928
	Transfer Operating Approps															
04.135	T1989	Check Off Error Dep TRF Various	3,533	0	3,533	0	3,533	0	0	3,533	3,533	0	3,533	3,533	0	3,533
05.045	T1636	ERP Cost Allocation TRF Various	0	0	0	0	95	0	0	95	95	0	95	95	0	95
05.270	T2010	Cost Allocation Plan TRF 1296	0	0	0	0	150	0	0	150	150	0	150	352	0	352
	Subtotal Transfer		3,533	0	3,533	0	3,778	0	0	3,778	3,778	0	3,778	3,980	0	3,980
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		77,461	0	77,461	48,045	77,706	0	0	77,706	77,706	0	77,706	77,908	0	77,908
	Budget Balance		45,505	0	45,505	74,921	48,032	0	0	48,032	21,143	0	21,143	20,941	0	20,941
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,416	0	29,416	0	0	0	0	0	0	25,896	25,896	0	25,896	25,896
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		74,921	0	74,921	74,921	48,032	0	0	48,032	21,143	25,896	47,039	20,941	25,896	46,837
FUND OBLIGATIONS:																
	Ending Cash Balance				74,921	74,921				48,032			47,039			46,837
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				1,552	1,552				6,160			4,002			4,002
	Total Other Obligations				1,552	1,552				6,160			4,002			4,002
	Unobligated Cash Balance				73,369	73,369				41,872			43,037			42,835

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 192.900, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		3,738,106	2,260,765	2,260,765
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	12,148,668	12,429,125	12,617,910	12,617,910
Transfers In	0	0	0	0
Total Receipts		12,429,125	12,617,910	12,617,910
Total Resources Available		16,167,231	14,878,675	14,878,675
Appropriations (Includes ReApprops):				
Operating Approps	12,641,210	10,592,475	15,294,283	15,294,283
Transfer Approps	2,061,043	1,493,240	2,042,148	2,063,201
Capital Improvements Approps	0	0	0	0
Total Approps	14,702,253	12,085,715	17,336,431	17,357,484
BUDGET BALANCE	1,121,568	3,738,106	(1,128,688)	(2,478,809)
Unexpended Appropriation	2,616,538	0	3,389,453	4,600,034
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	3,738,106	3,738,106	2,142,278	2,121,225
FUND OBLIGATIONS				
ENDING CASH BALANCE	3,738,106	3,738,106	2,142,278	2,121,225
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	782,273	782,273	1,061,366	1,061,366
Total Other Obligations	782,273	782,273	1,061,366	1,061,366
UNOBLIGATED CASH BALANCE	2,955,833	2,955,833	1,080,912	1,059,859

Revenue Source	Fund monies are collected as fees from various sources.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Public Health Services Fund

FUND NUMBER: 1298

Fund Purpose	Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriations minus unexpended appropriations divided by twelve months.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Other Notes

Vital Records

Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system.

Newborn Screening

Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose.

STD Testing

Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department.

Lead Licensing

Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo.

On-Site Sewage

Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo.

Cervical Cancer

Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo.

Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes:

- (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state;
- (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and
- (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
Treasurer's June 30 Balance		3,675,403					3,738,106										
Lapse Period Spending		(250)					0										
Misc Payables		0					0										
Other Adjustments to Cash		0					0										
Beginning Cash Balance		3,675,153					3,738,106										
Check (Should be zero)		0					0										
FUND OPERATIONS																	
End of Lapse Period Cash Balance		3,675,153															
Operations Misc Payables		0															
Other Adjustments to Revenue		0															
Beginning Cash Balance		3,675,153				3,675,153		3,738,106			3,738,106	2,260,765		2,260,765	2,260,765		2,260,765
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101170	US Department of Health and Human Services					663,676		663,676			663,676	663,676		663,676	663,676		663,676
4202000	Recovery Costs					558,849		558,849			558,849	558,849		558,849	558,849		558,849
4202020	Cost Reimbursements State					63,478		63,478			63,478	63,478		63,478	63,478		63,478
4204110	Vital Records Sales					358,638		358,638			358,638	358,638		358,638	358,638		358,638
4206080	IAB Reimbursement and Recovery Costs					276,340		276,340			276,340	276,340		276,340	276,340		276,340
4207000	Time Deposits Interest					4,153		4,153			4,153	4,153		4,153	4,153		4,153
4207010	US or Agency Securities Interest					135,269		135,269			135,269	135,269		135,269	135,269		135,269
4208018	Professional License or Permit					90,155		90,155			90,155	90,155		90,155	90,155		90,155
4208117	Gaming Commission Licenses					5,665		5,665			5,665	5,665		5,665	5,665		5,665
4208333	Other Registration Fees					198,235		198,235			198,235	198,235		198,235	198,235		198,235
4208558	Lab Fees					9,753,768		10,034,225			10,034,225	10,223,010		10,223,010	10,223,010		10,223,010
4301000	Private Donations					40,442		40,442			40,442	40,442		40,442	40,442		40,442
Subtotal Revenue						12,148,668		12,429,125			12,429,125	12,617,910		12,617,910	12,617,910		12,617,910
Transfer #	Transfer Name																
Subtotal Transfers in						0		0			0	0	0	0	0	0	0
Total Receipts						12,148,668		12,429,125			12,429,125	12,617,910	0	12,617,910	12,617,910	0	12,617,910
Total Resources Available			15,823,821		15,823,821	15,823,821		16,167,231			16,167,231	14,878,675	0	14,878,675	14,878,675	0	14,878,675
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.025	13881	DHSS Con It PS Other Funds	300,788	(20,000)	280,788	94,162		305,562	0	0	305,562	305,562	0	305,562	305,562	0	305,562
05.025	13885	DHSS Con It EE Other Funds	966,456	20,000	986,456	960,708		966,456	0	0	966,456	966,456	0	966,456	966,456	0	966,456
05.340	12310	Unemployment Benefits Oth 1298	7,500	0	7,500	294		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.605	11799	Division of Admin PS 1298	156,648	0	156,648	153,994		353,200	0	0	353,200	353,200	0	353,200	353,200	0	353,200
10.605	11800	Division of Admin EE 1298	199,900	0	199,900	131,092		199,900	0	0	199,900	199,900	0	199,900	199,900	0	199,900
10.620	17334	Refunds 1298	39,000	(5,000)	34,000	5,945		39,000	0	0	39,000	39,000	0	39,000	39,000	0	39,000
10.650	15673	Show Me Hlthy Womens Prg 1298	20,000	0	20,000	13,633		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
10.670	15006	DCPH Admin EE 1298	59,000	0	59,000	39,964		59,000	0	0	59,000	59,000	0	59,000	59,000	0	59,000
10.675	15008	Emergency Prep Respons PS 1298	98,589	0	98,589	72,435		98,589	0	0	98,589	98,589	0	98,589	98,589	0	98,589
10.675	15010	Emergency Prep Respons EE 1298	24,472	0	24,472	16,096		24,472	0	0	24,472	24,472	0	24,472	24,472	0	24,472
10.675	15692	DHSS Outbreak Response EE 1298	300,000	0	300,000	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
10.680	15025	Envnmnt Public Hlth PS 1298	419,895	0	419,895	104,613		467,430	0	0	467,430	467,430	0	467,430	467,430	0	467,430
10.680	15027	Envnmnt Public Hlth EE 1298	55,984	0	55,984	47,199		73,984	0	0	73,984	73,984	0	73,984	73,984	0	73,984
10.685	11690	Genetics Program 1298	1,649,750	0	1,649,750	1,544,524		1,649,750	0	0	1,649,750	1,689,750	0	1,689,750	1,689,750	0	1,689,750
10.685	15043	Genet Nwbrn Hlth Svcs PS 1298	173,323	0	173,323	54,497		173,323	0	0	173,323	173,323	0	173,323	173,323	0	173,323
10.685	15044	Genet Nwbrn Hlth Svcs EE 1298	10,312	0	10,312	10,171		10,312	0	0	10,312	10,312	0	10,312	10,312	0	10,312
10.700	15057	LPHA Support EE 1298	14,573	0	14,573	12,935		14,573	0	0	14,573	14,573	0	14,573	14,573	0	14,573
10.735	15188	Vital Record Crt Issue PS 1298	130,693	0	130,693	86,296		130,693	0	0	130,693	130,693	0	130,693	130,693	0	130,693
10.735	15189	Vital Record Crt Issue EE 1298	25,724	0	25,724	17,000		25,724	0	0	25,724	25,724	0	25,724	25,724	0	25,724
10.735	20453	Vital Records Upgrade 1298	0	0	0	0		1,763,000	0	0	1,763,000	1,763,000	0	1,763,000	1,763,000	0	1,763,000
10.750	10222	Public Health Lab PS 1298	2,077,479	0	2,077,479	1,774,574		2,077,479	0	0	2,077,479	2,077,479	0	2,077,479	2,077,479	0	2,077,479
10.750	10223	Public Health Lab EE 1298	5,466,124	0	5,466,124	5,013,617		6,044,325	0	0	6,044,325	6,044,325	0	6,044,325	6,044,325	0	6,044,325
10.750	11935	Health Lab Medicaid EE 1298	450,000	0	450,000	438,728		450,011	0	0	450,011	450,011	0	450,011	450,011	0	450,011
Subtotal Operating			12,646,210	(5,000)	12,641,210	10,592,475		15,254,283	0	0	15,254,283	15,294,283	0	15,294,283	15,294,283	0	15,294,283
Transfer Operating Approps																	
05.045	T1636	ERP Cost Allocation TRF Various	45,455	0	45,455	45,455		45,059	0	0	45,059	45,059	0	45,059	45,059	0	45,059
05.270	T1700	Cost Allocation Plan TRF 1298	67,120	0	67,120	67,120		70,851	0	0	70,851	70,851	0	70,851	93,072	0	93,072
05.305	T1293	Oasdhi TRF Other Funds	249,176	0	249,176	172,602		245,531	0	0	245,531	245,531	0	245,531	245,531	0	245,531
05.320	T1297	Retirement Sys TRF Other Funds	1,134,047	0	1,134,047	656,517		1,039,982	0	0	1,039,982	1,039,982	0	1,039,982	1,039,982	0	1,039,982
05.350	T1304	Mchcp TRF Other Funds	601,933	(76,900)	525,033	522,182		600,513	0	0	600,513	600,513	0	600,513	639,045	0	639,045
05.385	T1285	Workers Comp TRF Other Funds	512	0	512	0		512	(512)	0	0	512	0	512	512	0	512
05.485	T1300	Deferred Comp TRF Other Funds	39,700	0	39,700	29,365		39,700	0	0	39,700	39,700	0	39,700	0	0	0
Subtotal Transfer			2,137,943	(76,900)	2,061,043	1,493,240		2,042,148	(512)	0	2,041,636	2,042,148	0	2,042,148	2,063,201	0	2,063,201

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		14,784,153	(81,900)	14,702,253	12,085,715		17,296,431	(512)	0	17,295,919	17,336,431	0	17,336,431	17,357,484	0	17,357,484
Budget Balance		1,039,668	81,900	1,121,568	3,738,106		(1,129,200)	512	0	(1,128,688)	(2,457,756)	0	(2,457,756)	(2,478,809)	0	(2,478,809)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,698,438	0	2,616,538	0		3,389,453	0	0	3,389,453	0	4,600,034	4,600,034	0	4,600,034	4,600,034
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,738,106	81,900	3,738,106	3,738,106		2,260,253	512	0	2,260,765	(2,457,756)	4,600,034	2,142,278	(2,478,809)	4,600,034	2,121,225
FUND OBLIGATIONS:																
Ending Cash Balance				3,738,106	3,738,106					2,260,765			2,142,278			2,121,225
Other Obligations:										0			0			0
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				782,273	782,273					1,158,915			1,061,366			1,061,366
Total Other Obligations				782,273	782,273					1,158,915			1,061,366			1,061,366
Unobligated Cash Balance				2,955,833	2,955,833					1,101,850			1,080,912			1,059,859

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Senior Services Growth and Development Program Fund

FUND NUMBER: 1419

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 192.385.3, RSMo.	Interest Deposited to Fund

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		7,394,590	1,769,740	1,769,740
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	470,007	467,743	467,743	467,743
Transfers In	9,218,183	10,618,433	10,618,433	10,618,433
Total Receipts		11,086,176	11,086,176	11,086,176
Total Resources Available		18,480,766	12,855,916	12,855,916
Appropriations (Includes ReApprops):				
Operating Approps	21,530,621	14,840,025	19,530,621	19,530,621
Transfer Approps	473	473	7,581	8,123
Capital Improvements Approps	0	0	0	0
Total Approps	21,531,094	14,840,498	19,538,202	19,538,744
BUDGET BALANCE	703,994	7,394,590	(3,057,436)	(6,682,828)
Unexpended Appropriation	6,690,596	0	4,827,176	7,700,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	7,394,590	7,394,590	1,017,714	1,017,172
FUND OBLIGATIONS				
ENDING CASH BALANCE	7,394,590	7,394,590	1,017,714	1,017,172
Other Obligations				
Outstanding Projects	7,394,590	7,394,590	1,017,714	1,017,172
Cashflow Needs	0	0	0	0
Total Other Obligations	7,394,590	7,394,590	1,017,714	1,017,172
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, RSMo., excluding any monies to be transferred to the state school monies fund as described in section 148.360, RSMo., shall be deposited in this fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Senior Services Growth and Development Program Fund

FUND NUMBER: 1419

Fund Purpose	This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations authority for Fiscal Year 2025 is a result of our partner agencies being unable to fully expend awarded funds by June 30, 2025; therefore, those funds are being carried forward into Fiscal Year 2026. As the cost of doing business continues to increase, our partner agencies have developed specific plans to utilize the funding awarded through service provision and other allowable activities, which will continue to decrease the amount of funding carried forward to the following fiscal years. If the partner agencies utilize all funds available in Fiscal Year 2026, there would be surplus expenditure authority in Fiscal Year 2027; however, this is unlikely. The Department anticipates the appropriated transfer to be ongoing; however, the Department understands the final transfer is dependent on a calculation after considering premium tax revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	12,546,898					7,394,590										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	12,546,898					7,394,590										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	12,546,898															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	12,546,898				12,546,898		7,394,590			7,394,590	1,769,740		1,769,740	1,769,740		1,769,740
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4207000		Time Deposits Interest			13,968		10,246			10,246	10,246		10,246	10,246		10,246
	4207010		US or Agency Securities Interest			456,039		457,497			457,497	457,497		457,497	457,497		457,497
			Subtotal Revenue			470,007		467,743			467,743	467,743		467,743	467,743		467,743
	Transfer #		Transfer Name														
	7216000		Appropriated Transfers In Detail			9,218,183		10,618,433			10,618,433	10,618,433		10,618,433	10,618,433		10,618,433
			Subtotal Transfers in			9,218,183		10,618,433			10,618,433	10,618,433	0	10,618,433	10,618,433	0	10,618,433
			Total Receipts			9,688,190		11,086,176			11,086,176	11,086,176	0	11,086,176	11,086,176	0	11,086,176
			Total Resources Available					18,480,766			18,480,766	12,855,916	0	12,855,916	12,855,916	0	12,855,916
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
10.825	16133		Senior Growth Fund EE 1419			21,530,621	0	21,530,621	14,840,025		21,530,621	19,530,621	0	19,530,621	19,530,621	0	19,530,621
			Subtotal Operating			21,530,621	0	21,530,621	14,840,025		21,530,621	19,530,621	0	19,530,621	19,530,621	0	19,530,621
			Transfer Operating Approps														
05.045	T1636		ERP Cost Allocation TRF Various			191	0	191	191		2,947	2,947	0	2,947	2,947	0	2,947
05.270	T1645		Cost Allocation Plan TRF 1419			282	0	282	282		4,634	4,634	0	4,634	5,176	0	5,176
			Subtotal Transfer			473	0	473	473		7,581	7,581	0	7,581	8,123	0	8,123
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0	0	0	0		0	0	0	0	0	0	0
			Total Appropriation			21,531,094	0	21,531,094	14,840,498		21,538,202	19,538,202	0	19,538,202	19,538,744	0	19,538,744
			Budget Balance			703,994	0	703,994	7,394,590		(3,057,436)	(6,682,286)	0	(6,682,286)	(6,682,828)	0	(6,682,828)
Adjustment:																	
	Unexpended Appropriation					6,690,596	0	6,690,596	0		4,827,176	7,700,000	0	7,700,000	7,700,000	0	7,700,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses					0	0	0	0		0	0	0	0	0	0	0
			ENDING CASH BALANCE			7,394,590	0	7,394,590	7,394,590		1,769,740	0	0	1,017,714	1,017,172	0	1,017,172
FUND OBLIGATIONS:																	
	Ending Cash Balance																
	Other Obligations:																
	Outstanding Projects					7,394,590		7,394,590			1,769,740			1,017,714			1,017,172
	Cash Flow Needs					0		0			0			0			0
	Total Other Obligations					7,394,590		7,394,590			1,769,740			1,017,714			1,017,172
	Unobligated Cash Balance					0		0			0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund

FUND NUMBER: 1565

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 335.218, RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		100,418		28,901	28,901
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,178	26,241	26,241		26,241
Transfers In	3,444	9,740	0		0
Total Receipts		35,981	26,241		26,241
Total Resources Available		136,400	55,142		55,142
Appropriations (Includes ReApprops):					
Operating Approps	697,917	70,783	168,936	168,936	168,936
Transfer Approps	550,468	549,173	101,231	101,231	100,730
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,248,385	619,956	270,167	270,167	269,666
BUDGET BALANCE	(528,011)	100,418	(133,767)	(215,025)	(214,524)
Unexpended Appropriation	628,429	0	162,668	223,926	223,425
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	100,418	100,418	28,901	8,901	8,901
FUND OBLIGATIONS					
ENDING CASH BALANCE	100,418	100,418	28,901	8,901	8,901
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100,418	100,418	28,901	8,901	8,901

Revenue Source	The Professional and Practical Nurse Student Loan Program transferred to Professional Registration. Revenue monies will come from loan defaults.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund

FUND NUMBER: 1565

Fund Purpose	Fund monies were be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing. This program ended in on August 28, 2023 and final loan repayments were issued in state fiscal year 2026. In state fiscal year 2027 and beyond, revenue into this fund will be from loan default payments from recipients. Recipients default on their loan if they did not meet the requirements of their contractual agreements, including failing to graduate, failing to become licensed, or failing to complete their service obligation.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount reflects remaining authority after projected transfers to the Board of Nursing and projected expense and equipment costs associated the loan default hearings.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Section 335.218 RSMo was repealed August 28, 2023. However, the Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund will be utilized to issue final loan repayments granted prior to the repeal of the statute and to collect loan defaults payments from recipients. Revenues collected from the recipient loan defaults would be transferred to Missouri Professional Registration.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund
FUND NUMBER: 1565

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	702,752					100,418										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	702,752					100,418										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	702,752															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	702,752				702,752		100,418			100,418	28,901		28,901	28,901		28,901
RECEIPTS																
Revenue																
Source Code																
4202150	Loan Defaults				14,178		26,241			26,241	26,241		26,241	26,241		26,241
	Subtotal Revenue				14,178		26,241			26,241	26,241		26,241	26,241		26,241
Transfer #																
7216000	Appropriated Transfers In Detail				3,444		9,740			9,740	0		0	0		0
	Subtotal Transfers in				3,444		9,740			9,740	0	0	0	0	0	0
	Total Receipts				17,622		35,981			35,981	26,241	0	26,241	26,241	0	26,241
	Total Resources Available						136,400			136,400	55,142	0	55,142	55,142	0	55,142
APPROPRIATIONS																
Bill #	Approp #															
05.025	13881	DHSS Con It PS Other Funds	1,923	0	1,923	0	1,942	0	0	1,942	1,942	0	1,942	1,942	0	1,942
05.025	13885	DHSS Con It EE Other Funds	5,594	0	5,594	4,000	5,594	0	0	5,594	5,594	0	5,594	5,594	0	5,594
10.605	13751	Division of Admin EE 1565	30,000	0	30,000	20,821	0	0	0	0	0	0	0	0	0	0
10.620	17335	Refunds 1565	2,500	(1,000)	1,500	0	2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
10.710	15757	Rural Hlth and Pc EE 1565	8,900	0	8,900	5,962	8,900	0	0	8,900	8,900	0	8,900	8,900	0	8,900
10.710	15758	Nurse Loan Program 1565	650,000	0	650,000	40,000	150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
	Subtotal Operating		698,917	(1,000)	697,917	70,783	168,936	0	0	168,936	168,936	0	168,936	168,936	0	168,936
	Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	7,485	0	7,485	7,485	0	0	0	0	0	0	0	0	0	0
05.270	T1733	Cost Allocation Plan TRF 1565	11,052	0	11,052	11,052	0	0	0	0	0	0	0	0	0	0
05.305	T1293	Oasdhi TRF Other Funds	144	0	144	0	138	0	0	138	138	0	138	138	0	138
05.320	T1297	Retirement Sys TRF Other Funds	650	0	650	0	592	0	0	592	592	0	592	592	0	592
05.485	T1300	Deferred Comp TRF Other Funds	501	0	501	0	501	0	0	501	501	0	501	501	0	501
10.710	T1814	Nurse Loan Funds Transfer 1565	530,636	0	530,636	530,636	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	Subtotal Transfer		550,468	0	550,468	549,173	101,231	0	0	101,231	101,231	0	101,231	100,730	0	100,730
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,249,385	(1,000)	1,248,385	619,956	270,167	0	0	270,167	270,167	0	270,167	269,666	0	269,666
	Budget Balance		(529,011)	1,000	(528,011)	100,418	(133,767)	0	0	(133,767)	(215,025)	0	(215,025)	(214,524)	0	(214,524)
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		629,429	0	628,429	0	162,668	0	0	162,668	223,926	0	223,926	223,425	0	223,425
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		100,418	1,000	100,418	100,418	28,901	0	0	28,901	8,901	0	8,901	8,901	0	8,901
FUND OBLIGATIONS:																
	Ending Cash Balance				100,418	100,418				28,901			8,901			8,901
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				100,418	100,418				28,901			8,901			8,901

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Veterans' Health and Care Fund

FUND NUMBER: 1606

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Statutory

Constitutional

Statute or Constitutional
Reference

Section 1 of Article 14

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☐
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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		12,194,453	3,335,683	3,335,683
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	9,022,317	9,169,491	9,025,754	9,025,754
Transfers In	0	0	0	0
Total Receipts		9,169,491	9,025,754	9,025,754
Total Resources Available		21,363,944	12,361,437	12,361,437
Appropriations (Includes ReApprops):				
Operating Approps	10,401,053	3,112,645	10,486,521	6,496,613
Transfer Approps	14,367,860	13,813,352	14,299,591	14,312,591
Capital Improvements Approps	0	0	0	0
Total Approps	24,768,913	16,925,998	24,786,112	20,809,204
BUDGET BALANCE	4,351,537	12,194,453	(3,422,168)	(8,447,767)
Unexpended Appropriation	7,842,915	0	6,757,851	13,325,962
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	12,194,453	12,194,453	3,335,683	4,878,195
FUND OBLIGATIONS				
ENDING CASH BALANCE	12,194,453	12,194,453	3,335,683	4,878,195
Other Obligations				
Outstanding Projects	10,288,416	10,288,416	169,634	2,510,465
Cashflow Needs	1,906,037	1,906,037	3,166,049	2,367,730
Total Other Obligations	12,194,453	12,194,453	3,335,683	4,878,195
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source

Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Veterans' Health and Care Fund

FUND NUMBER: 1606

Fund Purpose	To account for fees and expenditures related to Section 1 of Article 14.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending and current programmatic spending trends. Decreased revenues into this fund are resulting in appropriations in excess of cash balances.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects are for the constitution requirement in Section 1 of Article 14 remaining funds are transferred to the Veterans Commission up to the transfer authority. For Fiscal Year 2026, the Department projects \$13,000,000 available to be transferred. Funds are needed to meet transfer needs throughout Fiscal Year 2026.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures. The cash flow coverage need has been increased to assure self-sustenance of the program.
Other Notes	As expected with the passage of Adult Use Marijuana, Medical Marijuana sales have decreased. The fund will have sufficient cash to make the \$13 million transfer to the Veterans Commission in Fiscal Year 2026; however, the fund will experience cash flow issues in Fiscal Year 2027 and the amount transferred will likely not be \$13 million.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans' Health and Care Fund
FUND NUMBER: 1606

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					20,098,133					12,194,453					
Lapse Period Spending					0					0					
Misc Payables					0					0					
Other Adjustments to Cash					0					0					
Beginning Cash Balance					20,098,133					12,194,453					
Check (Should be zero)					0					0					
FUND OPERATIONS															
End of Lapse Period Cash Balance					20,098,133										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					20,098,133	20,098,133				3,335,683		3,335,683	3,335,683		3,335,683
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4203160	Other Refunds			13		0			0	0		0	0		0
4205240	Medical Marijuana Tax			7,268,116		8,054,204			8,054,204	8,054,204		8,054,204	8,054,204		8,054,204
4207000	Time Deposits Interest			17,167		19,050			19,050	19,050		19,050	19,050		19,050
4207010	US or Agency Securities Interest			585,891		650,147			650,147	650,147		650,147	650,147		650,147
4208567	Medical Marijuana Fee			774,583		446,090			446,090	302,353		302,353	302,353		302,353
4208603	Recreational Marijuana Fee			548		0			0	0		0	0		0
4211000	Penalties			376,000		0			0	0		0	0		0
Subtotal Revenue					9,022,317	9,169,491			9,169,491	9,025,754		9,025,754	9,025,754		9,025,754
Transfer #	Transfer Name														
Subtotal Transfers in					0	0			0	0	0	0	0	0	0
Total Receipts					9,022,317	9,169,491			9,169,491	9,025,754	0	9,025,754	9,025,754	0	9,025,754
Total Resources Available					29,120,450		29,120,450	29,120,450	21,363,944	12,361,437	0	12,361,437	12,361,437	0	12,361,437
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
04.010	19644	Integrated Tax System EE 1606	150,000	0	150,000	0			150,000	150,000	0	150,000	150,000	0	150,000
05.150	17148	Admin Hearing Comm PS 1606	138,823	0	138,823	110,271			143,716	143,716	0	143,716	233,716	0	233,716
05.150	17149	Admin Hearing Comm EE 1606	82,800	0	82,800	3,654			82,800	82,800	0	82,800	92,800	0	92,800
05.340	13017	Unemployment Benefits Oth 1606	0	113	113	112			0	0	0	0	0	0	0
10.605	20006	Medical Marijuana Admin 1606	0	0	0	0			1,020,524	1,020,524	0	1,020,524	1,020,524	0	1,020,524
10.620	16183	Refunds 1606	51,000	0	51,000	0			51,000	51,000	0	51,000	51,000	0	51,000
10.910	15176	Medical Marijuana PS 1606	2,376,372	0	2,376,372	1,253,316			2,456,934	1,881,115	0	1,881,115	1,881,115	0	1,881,115
10.910	15177	Medical Marijuana Program 1606	6,381,421	0	6,381,421	1,532,665			6,381,547	3,167,458	0	3,167,458	3,167,458	0	3,167,458
10.910	15178	Medical Marijuana Admin 1606	1,020,524	0	1,020,524	212,628			0	0	0	0	0	0	0
10.910	15675	Mm Opportunities Program 1606	200,000	0	200,000	0			200,000	0	0	0	0	0	0
Subtotal Operating					10,400,940	113	10,401,053	3,112,645	10,486,521	6,496,613	0	6,496,613	6,596,613	0	6,596,613
Transfer Operating Approps															
05.265	T1541	Other Funds Correction TRF Various	0	2,850	2,850	2,850			0	0	0	0	0	0	0
05.305	T1293	Oasdhi TRF Other Funds	188,734	0	188,734	100,886			192,034	192,034	0	192,034	192,034	0	192,034
05.320	T1297	Retirement Sys TRF Other Funds	849,567	0	849,567	394,371			792,847	792,847	0	792,847	792,847	0	792,847
05.350	T1304	Mchcp TRF Other Funds	283,197	18,000	301,197	300,810			277,411	277,411	0	277,411	279,994	0	279,994
05.385	T1285	Workers Comp TRF Other Funds	0	213	213	213			0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds	50,299	(25,000)	25,299	14,222			50,299	37,299	0	50,299	0	0	0
10.925	T1321	DHSS Vets Commission TRF 1606	13,000,000	0	13,000,000	13,000,000			13,000,000	13,000,000	0	13,000,000	13,000,000	0	13,000,000
Subtotal Transfer					14,371,797	(3,937)	14,367,860	13,813,352	14,312,591	14,312,591	0	14,312,591	14,264,875	0	14,264,875
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					24,772,737	(3,824)	24,768,913	16,925,998	24,799,112	20,809,204	0	20,809,204	20,861,488	0	20,861,488
Budget Balance					4,347,713	3,824	4,351,537	12,194,453	(3,435,168)	13,000	0	(3,422,168)	(8,447,767)	0	(8,500,051)
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					7,846,739	0	7,842,915	0	6,757,851	13,325,962	0	13,325,962	13,378,246	0	13,378,246
Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE					12,194,453	3,824	12,194,452	12,194,453	3,322,683	4,878,195	0	4,878,195	4,878,195	0	4,878,195
FUND OBLIGATIONS:															
Ending Cash Balance							12,194,452	12,194,453		3,335,683		4,878,195			4,878,195
Other Obligations:															
Outstanding Projects							10,288,416	10,288,416		169,634		2,510,465			2,510,465

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans' Health and Care Fund
FUND NUMBER: 1606

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs				1,906,037	1,906,037					3,166,049			2,367,730			2,367,730
Total Other Obligations				12,194,453	12,194,453					3,335,683			4,878,195			4,878,195
Unobligated Cash Balance				(1)	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Veterans, Health, and Community Reinvestment Fund

FUND NUMBER: 1608

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Statutory

Constitutional

Statute or Constitutional
Reference

Section 2 of Article 14

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		76,970,950	75,191,919	75,191,919
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	86,212,459	88,799,093	88,887,251	88,887,251
Transfers In	2,850	0	0	0
Total Receipts		88,799,093	88,887,251	88,887,251
Total Resources Available		165,770,043	164,079,170	164,079,170
Appropriations (Includes ReApprops):				
Operating Approps	26,599,447	15,440,620	26,093,035	26,237,730
Transfer Approps	57,799,923	56,145,548	65,226,464	138,233,493
Capital Improvements Approps	0	0	0	0
Total Approps	84,399,370	71,586,168	91,319,499	164,471,223
BUDGET BALANCE	64,157,748	76,970,950	74,450,544	(392,053)
Unexpended Appropriation	12,813,202	0	741,375	13,221,656
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	76,970,950	76,970,950	75,191,919	12,829,603
FUND OBLIGATIONS				
ENDING CASH BALANCE	76,970,950	76,970,950	75,191,919	12,829,603
Other Obligations				
Outstanding Projects	67,978,706	67,978,706	57,885,121	0
Cashflow Needs	8,992,244	8,992,244	17,343,940	12,849,603
Total Other Obligations	76,970,950	76,970,950	61,469,088	12,849,603
UNOBLIGATED CASH BALANCE	0	0	(20,000)	(20,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Veterans, Health, and Community Reinvestment Fund

FUND NUMBER: 1608

Revenue Source	Revenues consist of 1) fees collected from various facilities for new application, annual license, and renewal license; 2) fees for new application and renewals of consumer cultivators; 3) fees for new and renewal applications for agent ID cards; 4) taxes levied on the sale of recreational adult use cannabis; and 5) other associated fees.
Fund Purpose	To account for fees and expenditures related to Section 2 of Article 14. Funds are expended in the following order: 1) To DHSS for an amount necessary for the department to carry out its responsibilities under Section 2. 2) To various government entities to carry out responsibilities for expungement of criminal history records under Section 2. 3) To the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is calculated based on Department's projected expenditures for fiscal year 2026 and fiscal year 2027 and other state departments requested authority.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects is for the constitutional requirement in Section 2 of Article 14, that remaining fund balance be distributed in thirds to the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans, Health, and Community Reinvestment Fund
FUND NUMBER: 1608

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27		
					Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp				Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
Treasurer's June 30 Balance					62,349,185					76,971,084							
Lapse Period Spending					(7,376)					(134)							
Misc Payables					0					0							
Other Adjustments to Cash					0					0							
Beginning Cash Balance					62,341,809					76,970,950							
Check (Should be zero)					0					0							
FUND OPERATIONS																	
End of Lapse Period Cash Balance					62,341,809												
Operations Misc Payables					0												
Other Adjustments to Revenue					0												
Beginning Cash Balance					62,341,809	62,341,809			62,341,809	75,191,919		75,191,919	75,191,919		75,191,919		
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202000	Recovery Costs						41	0		0		0		0		0	
4203160	Other Refunds						238	0		0		0		0		0	
4205225	Recreational Marijuana Tax						78,849,219	78,849,219		78,849,219		78,849,219		78,849,219		78,849,219	
4207000	Time Deposits Interest						69,796	69,796		69,796		69,796		69,796		69,796	
4207010	US or Agency Securities Interest						2,198,280	2,198,280		2,198,280		2,198,280		2,198,280		2,198,280	
4208567	Medical Marijuana Fee						1,890	0		0		0		0		0	
4208603	Recreational Marijuana Fee						5,092,995	7,681,798		7,769,956		7,769,956		7,769,956		7,769,956	
Subtotal Revenue							86,212,459	88,799,093		88,799,093		88,887,251		88,887,251		88,887,251	
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail						2,850	0		0		0		0		0	
Subtotal Transfers in							2,850	0		0	0	0	0	0	0	0	
Total Receipts							86,215,309	88,799,093		88,799,093		88,887,251	0	88,887,251		88,887,251	
Total Resources Available					148,557,118	148,557,118	148,557,118	165,770,043		165,770,043	164,079,170	0	164,079,170	164,079,170	0	164,079,170	
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.340	15901	0	2,866	2,866	2,865	0	379	0	379	0	0	0	0	0	0	0	
08.140	15869	367,163	0	367,163	138,166	370,605	0	0	370,605	370,605	0	370,605	370,605	0	370,605		
08.140	15870	29,480	0	29,480	8,640	29,480	0	456	29,936	29,480	0	29,480	29,936	0	29,936		
08.180	15872	484,091	0	484,091	187,827	493,220	0	0	493,220	493,220	0	493,220	493,220	0	493,220		
08.180	15873	77,064	0	77,064	72,630	0	0	0	0	0	0	0	0	0	0		
10.605	13124	2,027,134	0	2,027,134	524,212	2,027,134	0	0	2,027,134	2,027,134	0	2,027,134	2,027,134	0	2,027,134		
10.605	13125	362,725	0	362,725	362,108	1,226,238	0	0	1,226,238	1,226,238	0	1,226,238	1,226,238	0	1,226,238		
10.620	13214	100,000	0	100,000	73,244	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000		
10.660	16118	2,500,000	0	2,500,000	10,000	2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000		
10.660	20004	0	0	0	0	168,855	0	0	168,855	168,855	0	168,855	168,855	0	168,855		
10.660	20005	0	0	0	0	6,500	0	0	6,500	6,500	0	6,500	6,500	0	6,500		
10.750	13250	452,834	0	452,834	304,474	468,515	0	0	468,515	521,744	0	521,744	521,744	0	521,744		
10.750	13251	1,968,118	0	1,968,118	322,714	1,968,131	0	0	1,968,131	1,968,131	0	1,968,131	1,968,131	0	1,968,131		
10.910	13126	5,574,372	0	5,574,372	2,868,249	5,568,740	0	0	5,568,740	5,568,740	0	5,568,740	5,568,740	0	5,568,740		
10.910	13131	8,851,168	0	8,851,168	8,030,632	9,225,052	0	0	9,225,052	9,171,823	0	9,171,823	9,171,823	0	9,171,823		
12.310	13132	1,660,000	0	1,660,000	1,660,000	1,836,869	0	0	1,836,869	1,981,943	0	1,981,943	1,981,943	0	1,981,943		
12.345	13133	2,142,432	0	2,142,432	874,857	102,861	0	0	102,861	102,861	0	102,861	102,861	0	102,861		
Subtotal Operating					26,596,581	2,866	26,599,447	15,440,620	26,093,035	26,237,274	0	26,237,274	26,237,730	0	26,237,730		
Transfer Operating Approps																	
05.305	T1293	1,021,469	0	1,021,469	719,642	953,093	(6,000)	0	947,093	953,093	0	953,093	953,093	0	953,093		
05.320	T1297	3,988,824	0	3,988,824	2,655,554	3,748,332	(26,000)	0	3,722,332	3,748,332	0	3,748,332	3,748,332	0	3,748,332		
05.350	T1304	1,649,207	345,810	1,995,017	1,994,944	1,615,511	(22,000)	0	1,593,511	1,615,511	0	1,615,511	1,795,256	0	1,795,256		
05.385	T1285	0	1,788	1,788	1,788	0	15	0	15	0	0	0	0	0	0		
05.485	T1300	0	133,000	133,000	113,795	0	75,700	0	75,700	0	0	0	0	0	0		
10.930	T1213	20,780,603	0	20,780,603	20,780,603	19,629,271	0	0	19,629,271	19,629,271	0	19,629,271	0	0	0		
10.930	T1214	9,098,619	0	9,098,619	9,098,619	19,629,271	0	0	19,629,271	19,629,271	0	19,629,271	51,700,260	0	51,700,260		
10.930	T1215	20,780,603	0	20,780,603	20,780,603	19,629,271	0	0	19,629,271	19,629,271	0	19,629,271	40,018,276	0	40,018,276		
10.930	T2046	0	0	0	0	0	0	0	0	0	0	0	40,018,276	0	40,018,276		
Subtotal Transfer					57,319,325	480,598	57,799,923	56,145,548	65,204,749	65,204,749	0	65,204,749	138,233,493	0	138,233,493		
CI Approps, Reapprops, and CI Transfers																	
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0	0	
Total Appropriation					83,915,906	483,464	84,399,370	71,586,168	91,296,949	91,442,023	0	91,442,023	164,471,223	0	164,471,223		
Budget Balance					64,641,212	(483,464)	64,157,748	76,970,950	74,473,094	(22,094)	(456)	74,450,544	72,637,147	0	72,637,147	(392,053)	(392,053)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans, Health, and Community Reinvestment Fund
FUND NUMBER: 1608

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,329,738	0	12,813,202	0		741,375	0	0	741,375	741,375	0	741,375	13,221,656	0	13,221,656
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		76,970,950	(483,464)	76,970,950	76,970,950		75,214,469	(22,094)	(456)	75,191,919	73,378,522	0	73,378,522	12,829,603	0	12,829,603
FUND OBLIGATIONS:																
Ending Cash Balance				76,970,950	76,970,950					75,191,919			73,378,522			12,829,603
Other Obligations:																
Outstanding Projects				67,978,706	67,978,706					57,885,121			44,125,148			0
Cash Flow Needs				8,992,244	8,992,244					17,326,798			17,343,940			12,849,603
Total Other Obligations				76,970,950	76,970,950					75,211,919			61,469,088			12,849,603
Unobligated Cash Balance				0	0					(20,000)			11,909,434			(20,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Health Reinvestment Fund

FUND NUMBER: 1640

☐

☒

Statutory

Constitutional

Statute or Constitutional
Reference

Section 2 of Article 14

☐

☐

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	23,347,113		15,477,880	15,477,880
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	20,780,603	19,629,271	19,629,271	40,018,276
Total Receipts	19,629,271		19,629,271	40,018,276
Total Resources Available	42,976,384		35,107,151	55,496,156
Appropriations (Includes ReApprops):				
Operating Approps	20,780,603	3,460,260	33,418,504	27,882,525
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	20,780,603	3,460,260	33,418,504	27,882,525
BUDGET BALANCE	6,026,769	23,347,113	1,688,647	27,613,631
Unexpended Appropriation	17,320,343	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	23,347,113	23,347,113	15,477,880	27,613,631
FUND OBLIGATIONS				
ENDING CASH BALANCE	23,347,113	23,347,113	15,477,880	27,613,631
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	23,347,113	23,347,113	15,477,880	27,613,631

Revenue Source

Funded with proceeds, one-third of remaining fund balance of the Veterans, Health and Community Reinvestment Fund, of collected fees and taxes in accordance to Section 2 Article XIV.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Health Reinvestment Fund

FUND NUMBER: 1640

Fund Purpose	Funds are to be used for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is appropriation authority that will the Department will be unable to expend during the fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	6,026,769					23,347,113										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	6,026,769					23,347,113										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	6,026,769															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	6,026,769				6,026,769		23,347,113			23,347,113	15,477,880		15,477,880	15,477,880		15,477,880
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					20,780,603		19,629,271			19,629,271	19,629,271		19,629,271	40,018,276		40,018,276
	Subtotal Transfers in					20,780,603		19,629,271			19,629,271	19,629,271	0	19,629,271	40,018,276	0	40,018,276
	Total Receipts					20,780,603		19,629,271			19,629,271	19,629,271	0	19,629,271	40,018,276	0	40,018,276
	Total Resources Available		26,807,372		26,807,372	26,807,372		42,976,384			42,976,384	35,107,151	0	35,107,151	55,496,156	0	55,496,156
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
10.015	17306	Sud Grants To Dmh 1640	150,000	0	150,000	91,602		300,000	0	0	300,000	300,000	0	300,000	0	0	0
10.015	17828	Yth Services Liaisons PD 1640	500,000	0	500,000	43,750		1,825,325	0	0	1,825,325	1,825,325	0	1,825,325	0	0	0
10.015	17830	Peer Respite Services PD 1640	1,500,000	0	1,500,000	1,262,013		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
10.015	17835	Alcohol Abuse Preventn PD 1640	500,000	0	500,000	310,412		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
10.015	20270	RSS and RCC 1640	0	0	0	0		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	0	0
10.015	20308	Better Life Recovery PD 1640	0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
10.015	20461	Crisis and Open Access Utilization 1640	0	0	0	0		3,225,000	0	0	3,225,000	3,225,000	0	3,225,000	0	0	0
10.020	17307	Sud Grants For Jud 1640	250,000	0	250,000	250,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
10.025	17755	Drug Abuse Resist Edu PD 1640	350,000	0	350,000	350,000		350,000	0	0	350,000	350,000	0	350,000	0	0	0
10.665	20343	Tobacco Cessation PD 1640	0	0	0	0		2,300,000	0	0	2,300,000	2,300,000	0	2,300,000	0	0	0
10.910	13756	Health Reinvestment Sud 1640	17,530,603	0	17,530,603	1,152,483		15,918,179	0	0	15,918,179	15,918,179	0	15,918,179	3,870,000	0	3,870,000
10.915	T2047	HRF Mental Health Rnvst TRF 1640	0	0	0	0		0	0	0	0	0	0	0	22,208,596	0	22,208,596
10.920	T2048	HRF Corrections Rnvst TRF 1640	0	0	0	0		0	0	0	0	0	0	0	1,803,929	0	1,803,929
	Subtotal Operating		20,780,603	0	20,780,603	3,460,260		33,668,504	0	0	33,668,504	33,418,504	0	33,418,504	27,882,525	0	27,882,525
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		20,780,603	0	20,780,603	3,460,260		33,668,504	0	0	33,668,504	33,418,504	0	33,418,504	27,882,525	0	27,882,525
	Budget Balance		6,026,769	0	6,026,769	23,347,113		9,307,880	0	0	9,307,880	1,688,647	0	1,688,647	27,613,631	0	27,613,631
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		17,320,343	0	17,320,343	0		6,170,000	0	0	6,170,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		23,347,113	0	23,347,112	23,347,113		15,477,880	0	0	15,477,880	1,688,647	0	1,688,647	27,613,631	0	27,613,631
FUND OBLIGATIONS:																	
	Ending Cash Balance				23,347,112	23,347,113					15,477,880			1,688,647			27,613,631
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				23,347,112	23,347,113					15,477,880			1,688,647			27,613,631

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Safe Place for Newborns Fund

FUND NUMBER: 1642

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Safe Place for Newborns Fund

FUND NUMBER: 1642

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Safe Place for Newborns Fund
FUND NUMBER: 1642

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Document Services Fund

FUND NUMBER: 1646

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 192.323, RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			59,685	51,911	51,911
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	42,419	42,419	42,419	42,419	42,419
Transfers In	0	0	0	0	0
Total Receipts		42,419	42,419	42,419	42,419
Total Resources Available		102,104	94,330	94,330	94,330
Appropriations (Includes ReApprops):					
Operating Approps	317,022	32,073	317,022	317,022	317,022
Transfer Approps	56,959	10,748	107,737	107,737	108,183
Capital Improvements Approps	0	0	0	0	0
Total Approps	373,981	42,821	424,759	424,759	425,205
BUDGET BALANCE	(271,475)	59,685	(322,655)	(330,429)	(330,875)
Unexpended Appropriation	331,160	0	374,566	374,566	374,566
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	59,685	59,685	51,911	44,137	43,691
FUND OBLIGATIONS					
ENDING CASH BALANCE	59,685	59,685	51,911	44,137	43,691
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	4,183	4,183	4,220
Total Other Obligations	0	0	4,183	4,183	4,220
UNOBLIGATED CASH BALANCE	59,685	59,685	47,728	39,954	39,471

Revenue Source

This fund shall consist of all monies received by the Department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Document Services Fund

FUND NUMBER: 1646

Fund Purpose	Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation based on last year's lapse and current year projected spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation authority divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	60,088					59,685										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	60,088					59,685										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	60,088															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	60,088				60,088		59,685			59,685	51,911		51,911	51,911		51,911
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202250	Fees for Copying Public Record					21,455		21,455			21,455	21,455		21,455	21,455		21,455
4204040	Information Sales Taxable					18,426		18,426			18,426	18,426		18,426	18,426		18,426
4206080	IAB Reimbursement and Recovery Costs					2,538		2,538			2,538	2,538		2,538	2,538		2,538
	Subtotal Revenue					42,419		42,419			42,419	42,419		42,419	42,419		42,419
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					42,419		42,419			42,419	42,419	0	42,419	42,419	0	42,419
	Total Resources Available		102,506		102,506	102,506		102,104			102,104	94,330	0	94,330	94,330	0	94,330
APPROPRIATIONS																	
Bill #	Approp #																
05.025	13881		21	0	21	0		21	0	0	21	21	0	21	21	0	21
05.025	13885		98,305	0	98,305	0		98,305	0	0	98,305	98,305	0	98,305	98,305	0	98,305
10.605	17697		44,571	0	44,571	12,478		44,571	0	0	44,571	44,571	0	44,571	44,571	0	44,571
10.620	17336		10,000	0	10,000	761		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
10.690	15712		96,077	0	96,077	15,337		96,077	0	0	96,077	96,077	0	96,077	96,077	0	96,077
10.690	15713		68,048	0	68,048	3,497		68,048	0	0	68,048	68,048	0	68,048	68,048	0	68,048
	Subtotal Operating		317,022	0	317,022	32,073		317,022	0	0	317,022	317,022	0	317,022	317,022	0	317,022
	Transfer Operating Approps																
05.045	T1636		272	0	272	272		214	0	0	214	214	0	214	214	0	214
05.270	T1784		401	0	401	401		336	0	0	336	336	0	336	440	0	440
05.305	T1293		7,211	0	7,211	1,127		6,751	0	0	6,751	6,751	0	6,751	6,751	0	6,751
05.320	T1297		32,459	0	32,459	4,515		29,297	0	0	29,297	29,297	0	29,297	29,297	0	29,297
05.350	T1304		72,298	(56,000)	16,298	4,254		70,821	0	0	70,821	70,821	0	70,821	71,481	0	71,481
05.485	T1300		318	0	318	178		318	0	0	318	318	0	318	0	0	0
	Subtotal Transfer		112,959	(56,000)	56,959	10,748		107,737	0	0	107,737	107,737	0	107,737	108,183	0	108,183
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		429,981	(56,000)	373,981	42,821		424,759	0	0	424,759	424,759	0	424,759	425,205	0	425,205
	Budget Balance		(327,475)	56,000	(271,475)	59,685		(322,655)	0	0	(322,655)	(330,429)	0	(330,429)	(330,875)	0	(330,875)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		387,160	0	331,160	0		374,566	0	0	374,566	374,566	0	374,566	374,566	0	374,566
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		59,685	56,000	59,685	59,685		51,911	0	0	51,911	44,137	0	44,137	43,691	0	43,691
FUND OBLIGATIONS:																	
	Ending Cash Balance				59,685	59,685					51,911			44,137			43,691
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					4,183			4,183			4,220
	Total Other Obligations				0	0					4,183			4,183			4,220
	Unobligated Cash Balance				59,685	59,685					47,728			39,954			39,471

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health - Donated Fund
FUND NUMBER: 1658

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	213,361	213,361	279,212	177,140	177,140
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	811,369	811,369	1,699,271	1,186,271	1,186,271
Transfers In	200	200	825	0	0
Total Receipts	811,569	811,569	1,700,096	1,186,271	1,186,271
Total Resources Available	1,024,930	1,024,930	1,979,308	1,363,411	1,363,411
Appropriations (Includes ReApprops):					
Operating Approps	2,818,239	724,269	2,825,338	2,492,906	2,492,906
Transfer Approps	188,591	21,449	174,667	179,467	154,303
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,006,830	745,718	3,000,005	2,672,373	2,647,209
BUDGET BALANCE	(1,981,900)	279,212	(1,020,697)	(1,308,962)	(1,283,798)
Unexpended Appropriation	2,261,112	0	1,197,837	1,490,932	1,465,768
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	279,212	279,212	177,140	181,970	181,970
FUND OBLIGATIONS					
ENDING CASH BALANCE	279,212	279,212	177,140	181,970	181,970
Other Obligations					
Outstanding Projects	279,212	279,212	172,140	176,970	176,970
Cashflow Needs	0	0	0	0	0
Total Other Obligations	279,212	279,212	172,140	176,970	176,970
UNOBLIGATED CASH BALANCE	0	0	5,000	5,000	5,000

Revenue Source	The Department of Health and Senior Services Donated Fund contains monies donated to the department.
Fund Purpose	Funds may only be used for specific purposes set by the donor.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health - Donated Fund
FUND NUMBER: 1658

Explanation of Unexpended Appropriation Amount	Unexpended amount based on current year's projected spending and outstanding projects.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	FY26 Projected Outstanding Projects are \$47,321 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state and \$124,819 for oral health related initiatives to support preventative care for school age children and long term care residents. FY27 Projected Outstanding Projects are \$52,151 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state and \$124,819 for oral health related initiatives to support preventative care for school age children and long term care residents.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health - Donated Fund
FUND NUMBER: 1658

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					213,361										
Lapse Period Spending					0										
Misc Payables					0										
Other Adjustments to Cash					0										
Beginning Cash Balance					213,361										
Check (Should be zero)					0										
FUND OPERATIONS															
End of Lapse Period Cash Balance					213,361										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					213,361	213,361			279,212	177,140		177,140	177,140		177,140
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4101170	US Department of Health and Human Services				121,961	121,961			121,961	121,961		121,961	121,961		121,961
4103020	Vendor Refunds Federal				7,500	7,500			7,500	7,500		7,500	7,500		7,500
4202150	Loan Defaults				131,810	131,810			131,810	131,810		131,810	131,810		131,810
4203070	Vendor Refunds State				97	0			0	0		0	0		0
4301000	Private Donations				550,000	1,438,000			1,438,000	925,000		925,000	925,000		925,000
Subtotal Revenue					811,369	1,699,271			1,699,271	1,186,271		1,186,271	1,186,271		1,186,271
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail				200	825			825	0		0	0		0
Subtotal Transfers in					200	825			825	0	0	0	0	0	0
Total Receipts					811,569	1,700,096			1,700,096	1,186,271	0	1,186,271	1,186,271	0	1,186,271
Total Resources Available					1,024,930	1,024,930	1,024,930		1,979,308	1,363,411	0	1,363,411	1,363,411	0	1,363,411
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.025	13881	62	0	62	0	63	0	0	63	63	0	63	63	0	63
05.025	13885	20,512	0	20,512	322	20,512	0	0	20,512	20,512	0	20,512	20,512	0	20,512
10.605	19896	30,000	0	30,000	0	30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
10.620	12799	15,133	(1,000)	14,133	0	15,133	0	0	15,133	15,133	0	15,133	15,133	0	15,133
10.625	14631	119,073	0	119,073	0	120,264	0	0	120,264	120,264	0	120,264	120,264	0	120,264
10.625	14632	347,596	0	347,596	0	347,596	0	0	347,596	347,596	0	347,596	347,596	0	347,596
10.650	15676	32,548	0	32,548	7,457	32,548	0	0	32,548	32,548	0	32,548	32,548	0	32,548
10.670	15690	233,695	0	233,695	34,012	238,602	0	0	238,602	100,000	0	100,000	100,000	0	100,000
10.670	15691	333,830	0	333,830	3,517	333,830	309,537	0	643,367	140,000	0	140,000	140,000	0	140,000
10.710	15759	1,031,790	0	1,031,790	496,893	1,031,790	(309,537)	0	722,253	1,031,790	0	1,031,790	1,031,790	0	1,031,790
10.715	15766	655,000	0	655,000	182,067	655,000	0	0	655,000	655,000	0	655,000	655,000	0	655,000
Subtotal Operating						2,825,338	0	0	2,825,338	2,492,906	0	2,492,906	2,492,906	0	2,492,906
Transfer Operating Approps															
05.305	T1293	26,476	0	26,476		25,882	0	0	25,882	25,882	0	25,882	25,882	0	25,882
05.320	T1297	119,177	0	119,177		109,425	(5,000)	0	104,425	109,425	0	109,425	109,425	0	109,425
05.350	T1304	44,978	(2,500)	42,478		44,060	0	0	44,060	44,060	0	44,060	18,996	0	18,996
05.485	T1300	100	360	460	333	100	200	0	300	100	0	100	0	0	0
Subtotal Transfer					190,731	(2,140)	188,591		174,667	179,467	0	179,467	154,303	0	154,303
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0		0	0	0	0	0	0	0
Total Appropriation					3,009,970	(3,140)	3,006,830		3,000,005	2,672,373	0	2,672,373	2,647,209	0	2,647,209
Budget Balance					(1,985,040)	3,140	(1,981,900)		(1,020,697)	(1,308,962)	0	(1,308,962)	(1,283,798)	0	(1,283,798)
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					2,264,252	0	2,261,112		1,197,837	1,490,932	0	1,490,932	1,465,768	0	1,465,768
Other Adjustments to Expenses					0	0	0		0	0	0	0	0	0	0
ENDING CASH BALANCE					279,212	3,140	279,212		177,140	181,970	0	181,970	181,970	0	181,970
FUND OBLIGATIONS:															
Ending Cash Balance							279,212		177,140			181,970			181,970
Other Obligations:															
Outstanding Projects							279,212		172,140			176,970			176,970
Cash Flow Needs							0		0			0			0
Total Other Obligations							279,212		172,140			176,970			176,970
Unobligated Cash Balance							0		5,000			5,000			5,000

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Brain Injury Fund

FUND NUMBER: 1742

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 304.028, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		521,964		266,785	266,785
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	376,340	376,340	376,340	376,340	376,340
Transfers In	0	0	0	0	0
Total Receipts		376,340		376,340	376,340
Total Resources Available		898,304		643,125	643,125
Appropriations (Includes ReApprops):					
Operating Approps	975,000	480,106	975,000	975,000	975,000
Transfer Approps	6,615	6,615	6,519	6,519	6,678
Capital Improvements Approps	0	0	0	0	0
Total Approps	981,615	486,721	981,519	981,519	981,678
BUDGET BALANCE	27,070	521,964	(83,215)	(338,394)	(338,553)
Unexpended Appropriation	494,894	0	350,000	500,000	500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	521,964	521,964	266,785	161,606	161,447
FUND OBLIGATIONS					
ENDING CASH BALANCE	521,964	521,964	266,785	161,606	161,447
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	157,904	157,904	157,880	120,378	120,378
Total Other Obligations	157,904	157,904	157,880	120,378	120,378
UNOBLIGATED CASH BALANCE	364,060	364,060	108,905	41,228	41,069

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Brain Injury Fund

FUND NUMBER: 1742

Revenue Source	Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund. In total, revenues for this fund have been declining year over year, resulting in a decreasing fund balance.
Fund Purpose	Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.
Explanation of Unexpended Appropriation Amount	DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs arise because cash deposits are insufficient to expend full appropriation. Revenues are projected to continue to decrease, resulting in the fund balance trending down and unexpended appropriation trending up along with the cash flow needs.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	632,345					521,964										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	632,345					521,964										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	632,345															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	632,345				632,345		521,964			521,964	266,785		266,785	266,785		266,785
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208747 Court Fees					376,340		376,340			376,340	376,340		376,340	376,340		376,340
	Subtotal Revenue					376,340		376,340			376,340	376,340		376,340	376,340		376,340
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					376,340		376,340			376,340	376,340	0	376,340	376,340	0	376,340
	Total Resources Available		1,008,685		1,008,685	1,008,685		898,304			898,304	643,125	0	643,125	643,125	0	643,125
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
10.620	18345		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.805	15402		974,900	0	974,900	480,106		974,900	0	0	974,900	974,900	0	974,900	974,900	0	974,900
	Subtotal Operating		975,000	0	975,000	480,106		975,000	0	0	975,000	975,000	0	975,000	975,000	0	975,000
	Transfer Operating Approps																
05.045	T1636		2,671	0	2,671	2,671		2,534	0	0	2,534	2,534	0	2,534	2,534	0	2,534
05.270	T1965		3,944	0	3,944	3,944		3,985	0	0	3,985	3,985	0	3,985	4,144	0	4,144
	Subtotal Transfer		6,615	0	6,615	6,615		6,519	0	0	6,519	6,519	0	6,519	6,678	0	6,678
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		981,615	0	981,615	486,721		981,519	0	0	981,519	981,519	0	981,519	981,678	0	981,678
	Budget Balance		27,070	0	27,070	521,964		(83,215)	0	0	(83,215)	(338,394)	0	(338,394)	(338,553)	0	(338,553)
Adjustment:																	
	Unexpended Appropriation		494,894	0	494,894	0		350,000	0	0	350,000	500,000	0	500,000	500,000	0	500,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		521,964	0	521,964	521,964		266,785	0	0	266,785	161,606	0	161,606	161,447	0	161,447
FUND OBLIGATIONS:																	
	Ending Cash Balance				521,964	521,964					266,785			161,606			161,447
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				157,904	157,904					157,880			120,378			120,378
	Total Other Obligations				157,904	157,904					157,880			120,378			120,378
	Unobligated Cash Balance				364,060	364,060					108,905			41,228			41,069

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 192.016, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		204,381	125,510	125,510
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	114,423	114,423	114,423	114,423
Transfers In	0	0	0	0
Total Receipts		114,423	114,423	114,423
Total Resources Available		318,804	239,933	239,933
Appropriations (Includes ReApprops):				
Operating Approps	176,003	127,642	176,003	176,003
Transfer Approps	82,424	71,275	78,294	76,593
Capital Improvements Approps	0	0	0	0
Total Approps	258,427	198,917	254,297	252,596
BUDGET BALANCE	144,870	204,381	64,507	(12,663)
Unexpended Appropriation	59,510	0	42,904	41,203
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	204,381	204,381	125,510	28,540
FUND OBLIGATIONS				
ENDING CASH BALANCE	204,381	204,381	125,510	28,540
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	17,616	17,616
Total Other Obligations	0	0	17,616	17,616
UNOBLIGATED CASH BALANCE	204,381	204,381	107,894	10,924

Revenue Source	The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

Fund Purpose	Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance			288,874					204,381											
Lapse Period Spending			0					0											
Misc Payables			0					0											
Other Adjustments to Cash			0					0											
Beginning Cash Balance			288,874					204,381											
Check (Should be zero)			0					0											
FUND OPERATIONS																			
End of Lapse Period Cash Balance			288,874																
Operations Misc Payables			0																
Other Adjustments to Revenue			0																
Beginning Cash Balance			288,874				288,874		204,381			204,381	125,510		125,510	125,510		125,510	
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4208747	Court Fees																		
		Subtotal Revenue	114,423					114,423					114,423		114,423	114,423		114,423	
Transfer #	Transfer Name																		
		Subtotal Transfers in	0					0					0	0	0	0	0	0	
		Total Receipts	114,423					114,423					114,423	0	114,423	114,423	0	114,423	
		Total Resources Available	403,297					318,804					318,804	239,933	0	239,933	239,933	0	239,933
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
05.025	13885	DHSS Con It EE Other Funds	12,299	0		12,299	0	12,299	0	0	12,299	12,299	0	12,299	12,299	0	12,299		
10.605	13259	Division of Admin EE 1780	25,000	0		25,000	24,993	25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000		
10.735	15791	Vital Records PS 1780	110,956	0		110,956	100,804	110,956	0	0	110,956	110,956	0	110,956	110,956	0	110,956		
10.735	15792	Vital Records EE 1780	27,748	0		27,748	1,845	27,748	0	0	27,748	27,748	0	27,748	27,748	0	27,748		
		Subtotal Operating	176,003	0		176,003	127,642	176,003	0	0	176,003	176,003	0	176,003	176,003	0	176,003		
Transfer Operating Approps																			
05.045	T1636	ERP Cost Allocation TRF Various	848	0		848	848	771	0	0	771	771	0	771	771	0	771		
05.270	T1643	Cost Allocation Plan TRF 1780	1,253	0		1,253	1,253	1,212	0	0	1,212	1,212	0	1,212	1,260	0	1,260		
05.305	T1293	Oasdhi TRF Other Funds	8,326	0		8,326	7,417	7,795	0	0	7,795	7,795	0	7,795	7,795	0	7,795		
05.320	T1297	Retirement Sys TRF Other Funds	37,478	0		37,478	29,667	33,827	0	0	33,827	33,827	0	33,827	33,827	0	33,827		
05.350	T1304	Mchcp TRF Other Funds	33,317	(850)		32,467	30,798	32,637	0	0	32,637	32,637	0	32,637	32,940	0	32,940		
05.485	T1300	Deferred Comp TRF Other Funds	2,052	0		2,052	1,291	2,052	0	0	2,052	2,052	0	2,052	0	0	0		
		Subtotal Transfer	83,274	(850)		82,424	71,275	78,294	0	0	78,294	78,294	0	78,294	76,593	0	76,593		
CI Approps, Reapprops, and CI Transfers																			
		Subtotal CI	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
		Total Appropriation	259,277	(850)		258,427	198,917	254,297	0	0	254,297	254,297	0	254,297	252,596	0	252,596		
		Budget Balance	144,020	850		144,870	204,381	64,507	0	0	64,507	(14,364)	0	(14,364)	(12,663)	0	(12,663)		
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	60,360	0		59,510	0	61,003	0	0	61,003	42,904	0	42,904	41,203	0	41,203		
		Other Adjustments to Expenses	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
		ENDING CASH BALANCE	204,381	850		204,380	204,381	125,510	0	0	125,510	28,540	0	28,540	28,540	0	28,540		
FUND OBLIGATIONS:																			
		Ending Cash Balance																	
Other Obligations:																			
		Outstanding Projects																	
		Cash Flow Needs																	
		Total Other Obligations																	
		Unobligated Cash Balance																	

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Organ Donor Program Fund

FUND NUMBER: 1824

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 194.297, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		806,460		706,541	706,541
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	730,394	383,306	383,306	383,306	383,306
Transfers In	12,314	12,314	12,314	12,314	12,314
Total Receipts		395,620	395,620	395,620	395,620
Total Resources Available		1,202,080	1,102,161	1,102,161	1,102,161
Appropriations (Includes ReApprops):					
Operating Approps	574,399	396,955	588,582	588,582	588,582
Transfer Approps	98,640	87,269	87,757	80,757	77,898
Capital Improvements Approps	0	0	0	0	0
Total Approps	673,039	484,224	676,339	669,339	666,480
BUDGET BALANCE	617,646	806,460	525,741	432,822	435,681
Unexpended Appropriation	188,815	0	180,800	180,800	180,800
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	806,460	806,460	706,541	613,622	616,481
FUND OBLIGATIONS					
ENDING CASH BALANCE	806,460	806,460	706,541	613,622	616,481
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	40,712	40,712	40,712
Total Other Obligations	0	0	40,712	40,712	40,712
UNOBLIGATED CASH BALANCE	806,460	806,460	665,829	572,910	575,769

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Organ Donor Program Fund

FUND NUMBER: 1824

Revenue Source	Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297,RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.
Fund Purpose	The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on previous year's lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures calculated total appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	547,977					806,460										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	547,977					806,460										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	547,977															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	547,977				547,977		806,460			806,460	706,541		706,541	706,541		706,541
RECEIPTS																
Revenue Source Code Revenue Source Name																
4202130 Rebates					4		4			4	4		4	4		4
4207000 Time Deposits Interest					645		645			645	645		645	645		645
4207010 US or Agency Securities Interest					20,475		20,475			20,475	20,475		20,475	20,475		20,475
4301000 Private Donations					709,270		362,182			362,182	362,182		362,182	362,182		362,182
Subtotal Revenue					730,394		383,306			383,306	383,306		383,306	383,306		383,306
Transfer # Transfer Name																
7216000 Appropriated Transfers In Detail					12,314		12,314			12,314	12,314		12,314	12,314		12,314
Subtotal Transfers in					12,314		12,314			12,314	12,314	0	12,314	12,314	0	12,314
Total Receipts							395,620			395,620	395,620	0	395,620	395,620	0	395,620
Total Resources Available							1,202,080			1,202,080	1,102,161	0	1,102,161	1,102,161	0	1,102,161
APPROPRIATIONS																
Bill # Approp # Operating Approps																
05.025 13881 DHSS Con It PS Other Funds		6,254	0	6,254	1,736		6,492	0	0	6,492	6,492	0	6,492	6,492	0	6,492
05.025 13885 DHSS Con It EE Other Funds		266,999	0	266,999	180,661		266,999	0	0	266,999	266,999	0	266,999	266,999	0	266,999
10.605 13752 Division of Admin EE 1824		30,000	0	30,000	29,968		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
10.620 18024 Refunds 1824		25	0	25	0		25	0	0	25	25	0	25	25	0	25
10.650 15678 Cdcop PS 1824		139,234	0	139,234	134,815		153,179	0	0	153,179	153,179	0	153,179	153,179	0	153,179
10.650 15679 Cdcop EE 1824		131,887	0	131,887	49,775		131,887	0	0	131,887	131,887	0	131,887	131,887	0	131,887
Subtotal Operating		574,399	0	574,399	396,955		588,582	0	0	588,582	588,582	0	588,582	588,582	0	588,582
Transfer Operating Approps																
04.135 T1989 Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
05.045 T1636 ERP Cost Allocation TRF Various		0	0	0	0		106	0	0	106	106	0	106	106	0	106
05.270 T2013 Cost Allocation Plan TRF 1824		0	0	0	0		166	0	0	166	166	0	166	176	0	176
05.305 T1293 Oasdhi TRF Other Funds		10,750	0	10,750	10,056		12,767	0	0	12,767	12,767	0	12,767	12,767	0	12,767
05.320 T1297 Retirement Sys TRF Other Funds		49,142	0	49,142	40,154		48,678	0	0	48,678	48,678	0	48,678	48,678	0	48,678
05.350 T1304 Mchcp TRF Other Funds		16,103	19,380	35,483	35,436		15,775	7,000	0	22,775	15,775	0	15,775	15,921	0	15,921
05.485 T1300 Deferred Comp TRF Other Funds		3,015	0	3,015	1,624		3,015	0	0	3,015	3,015	0	3,015	0	0	0
Subtotal Transfer		79,260	19,380	98,640	87,269		80,757	7,000	0	87,757	80,757	0	80,757	77,898	0	77,898
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		653,659	19,380	673,039	484,224		669,339	7,000	0	676,339	669,339	0	669,339	666,480	0	666,480
Budget Balance		637,026	(19,380)	617,646	806,460		532,741	(7,000)	0	525,741	432,822	0	432,822	435,681	0	435,681
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		169,435	0	188,815	0		180,800	0	0	180,800	180,800	0	180,800	180,800	0	180,800
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		806,460	(19,380)	806,461	806,460		713,541	(7,000)	0	706,541	613,622	0	613,622	616,481	0	616,481
FUND OBLIGATIONS:																
Ending Cash Balance				806,461	806,460					706,541			613,622			616,481
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					40,712			40,712			40,712
Total Other Obligations				0	0					40,712			40,712			40,712
Unobligated Cash Balance				806,461	806,460					665,829			572,910			575,769

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroner's Training Fund
FUND NUMBER: 1846

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☒ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 58.208, RSMo.

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance			1,034,730	1,013,142	1,013,142
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	340,449	340,449	340,449	340,449	340,449
Transfers In	0	0	0	0	0
Total Receipts		340,449	340,449	340,449	340,449
Total Resources Available			1,375,179	1,353,591	1,353,591
Appropriations (Includes ReApprops):					
Operating Approps	356,682	104,687	356,682	356,682	356,682
Transfer Approps	5,154	5,154	5,355	5,355	5,794
Capital Improvements Approps	0	0	0	0	0
Total Approps	361,836	109,841	362,037	362,037	362,476
BUDGET BALANCE	782,735	1,034,730	1,013,142	991,554	991,115
Unexpended Appropriation	251,995	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,034,730	1,034,730	1,013,142	991,554	991,115
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,034,730	1,034,730	1,013,142	991,554	991,115
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,034,730	1,034,730	1,013,142	991,554	991,115

Revenue Source	Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri State Coroner's Training Fund

FUND NUMBER: 1846

Fund Purpose	Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statute, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Section 58.208 RSMo. outlines that moneys in this fund shall be used by the Missouri Coroners' and Medical Examiners' Association for in-state training, equipment, and necessary supplies; and to provide aid to training programs approved by the Association. In addition, any moneys remaining in the fund over \$500,000, shall revert to the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroner's Training Fund
FUND NUMBER: 1846

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	804,122					1,034,730										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	804,122					1,034,730										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	804,122															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	804,122				804,122		1,034,730			1,034,730	1,013,142		1,013,142	1,013,142		1,013,142
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202070 Canceled Checks					3,450		3,450			3,450	3,450		3,450	3,450		3,450
	4204110 Vital Records Sales					306,245		306,245			306,245	306,245		306,245	306,245		306,245
	4206080 IAB Reimbursement and Recovery Costs					30		30			30	30		30	30		30
	4207000 Time Deposits Interest					922		922			922	922		922	922		922
	4207010 US or Agency Securities Interest					29,802		29,802			29,802	29,802		29,802	29,802		29,802
	Subtotal Revenue					340,449		340,449			340,449	340,449		340,449	340,449		340,449
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					340,449		340,449			340,449	340,449	0	340,449	340,449	0	340,449
	Total Resources Available					1,144,571		1,144,571			1,375,179	1,353,591	0	1,353,591	1,353,591	0	1,353,591
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
	10.620 17114 Refunds 1846		1,200	0	1,200	112		1,200	0	0	1,200	1,200	0	1,200	1,200	0	1,200
	10.735 17113 Coroners Training Fund 1846		355,482	0	355,482	104,575		355,482	0	0	355,482	355,482	0	355,482	355,482	0	355,482
	Subtotal Operating		356,682	0	356,682	104,687		356,682	0	0	356,682	356,682	0	356,682	356,682	0	356,682
	Transfer Operating Approps																
	05.045 T1636 ERP Cost Allocation TRF Various		2,081	0	2,081	2,081		2,082	0	0	2,082	2,082	0	2,082	2,082	0	2,082
	05.270 T1951 Cost Allocation Plan TRF 1846		3,073	0	3,073	3,073		3,273	0	0	3,273	3,273	0	3,273	3,712	0	3,712
	Subtotal Transfer		5,154	0	5,154	5,154		5,355	0	0	5,355	5,355	0	5,355	5,794	0	5,794
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		361,836	0	361,836	109,841		362,037	0	0	362,037	362,037	0	362,037	362,476	0	362,476
	Budget Balance		782,735	0	782,735	1,034,730		1,013,142	0	0	1,013,142	991,554	0	991,554	991,115	0	991,115
Adjustment:																	
	Unexpended Appropriation		251,995	0	251,995	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,034,730	0	1,034,730	1,034,730		1,013,142	0	0	1,013,142	991,554	0	991,554	991,115	0	991,115
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,034,730					1,013,142			991,554			991,115
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1,034,730					1,013,142			991,554			991,115

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund

FUND NUMBER: 1873

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	397,157	397,157	410,427	412,682	412,682
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,387	13,387	12,255	12,255	12,255
Transfers In	0	0	0	0	0
Total Receipts	13,387	13,387	12,255	12,255	12,255
Total Resources Available	410,545	410,545	422,682	424,937	424,937
Appropriations (Includes ReApprops):					
Operating Approps	10,000	118	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	118	10,000	10,000	10,000
BUDGET BALANCE	400,545	410,427	412,682	414,937	414,937
Unexpended Appropriation	9,882	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	410,427	410,427	412,682	414,937	414,937
FUND OBLIGATIONS					
ENDING CASH BALANCE	410,427	410,427	412,682	414,937	414,937
Other Obligations					
Outstanding Projects	365,003	365,003	365,003	365,003	365,003
Cashflow Needs	833	833	833	833	833
Total Other Obligations	365,836	365,836	365,836	365,836	365,836
UNOBLIGATED CASH BALANCE	44,591	44,591	46,846	49,101	49,101

Revenue Source	Interest earned on monies willed to the state.
Fund Purpose	This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund

FUND NUMBER: 1873

Explanation of Unexpended Appropriation Amount	The trust only allows the Department to spend interest earned. Principal is \$365,003.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Principal cannot be spent on this fund (interest only).
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	397,157					410,427										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	397,157					410,427										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	397,157															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	397,157				397,157		410,427			410,427	412,682		412,682	412,682		412,682
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			401		284			284	284		284	284		284
4207010		US or Agency Securities Interest			12,986		11,971			11,971	11,971		11,971	11,971		11,971
		Subtotal Revenue			13,387		12,255			12,255	12,255		12,255	12,255		12,255
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				13,387		12,255			12,255	12,255	0	12,255	12,255	0	12,255
	Total Resources Available	410,545		410,545	410,545		422,682			422,682	424,937	0	424,937	424,937	0	424,937
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
10.805	15411	Child with Special Needs 1873	10,000	0	10,000	118	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating	10,000	0	10,000	118	10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Transfer Operating Approps															
	Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation	10,000	0	10,000	118		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Budget Balance	400,545	0	400,545	410,427		412,682	0	0	412,682	414,937	0	414,937	414,937	0	414,937
Adjustment:																
	Unexpended Appropriation	9,882	0	9,882	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)															
	Other Adjustments to Expenses	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	410,427	0	410,427	410,427		412,682	0	0	412,682	414,937	0	414,937	414,937	0	414,937
FUND OBLIGATIONS:																
	Ending Cash Balance			410,427	410,427					412,682			414,937			414,937
Other Obligations:																
	Outstanding Projects			365,003	365,003					365,003			365,003			365,003
	Cash Flow Needs			833	833					833			833			833
	Total Other Obligations			365,836	365,836					365,836			365,836			365,836
	Unobligated Cash Balance			44,591	44,591					46,846			49,101			49,101

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 701.337, RSMo.

FUND OPERATIONS	FY26		FY27	FY27
		Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance		167	172	172
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5	5	5	5
Transfers In	0	0	0	0
Total Receipts		5	5	5
Total Resources Available		172	177	177
Appropriations (Includes ReApprops):				
Operating Approps	1,000	0	1,000	200
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	1,000	0	1,000	200
BUDGET BALANCE	(833)	167	(828)	(23)
Unexpended Appropriation	1,000	0	1,000	200
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	167	167	172	177
FUND OBLIGATIONS				
ENDING CASH BALANCE	167	167	172	177
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	167	167	172	177

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Lead Abatement Loan Fund

FUND NUMBER: 1893

Revenue Source	The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations, or any other payments made by any public or private entity for use in carrying out lead abatement projects.
Fund Purpose	The fund shall be used solely for the purposes of lead abatement projects.
Explanation of Unexpended Appropriation Amount	The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	161					167										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	161					167										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	161															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	161				161		167			167	172		172	172		172
RECEIPTS																
Revenue																
Source Code																
4207010					5		5			5	5		5	5		5
US or Agency Securities Interest																
Subtotal Revenue					5		5			5	5		5	5		5
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					5		5			5	5	0	5	5	0	5
Total Resources Available		167		167	167		172			172	177	0	177	177	0	177
APPROPRIATIONS																
Bill #	Approp #															
10.680	15313															
Operating Approps																
Lead Abatement Loan Prgm 1893		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	200	0	200
Subtotal Operating		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	200	0	200
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	200	0	200
Budget Balance		(833)	0	(833)	167		(828)	0	0	(828)	(23)	0	(23)	(23)	0	(23)
Adjustment:																
Unexpended Appropriation																
(do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	200	0	200	200	0	200
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		167	0	167	167		172	0	0	172	177	0	177	177	0	177
FUND OBLIGATIONS:																
Ending Cash Balance					167					172			177			177
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance					167					172			177			177

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 701.345, RSMo.

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance			12,820	3,299	3,299
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,904	16,904		16,904	16,904
Transfers In	6,639	6,601		6,601	6,601
Total Receipts		23,505		23,505	23,505
Total Resources Available		36,325		26,804	26,804
Appropriations (Includes ReApprops):					
Operating Approps	78,323	33,103	78,323	78,323	78,323
Transfer Approps	523	0	703	803	350
Capital Improvements Approps	0	0	0	0	0
Total Approps	78,846	33,103	79,026	79,126	78,673
BUDGET BALANCE	(32,923)	12,820	(42,701)	(52,322)	(51,869)
Unexpended Appropriation	45,743	0	46,000	56,000	56,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,820	12,820	3,299	3,678	4,131
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,820	12,820	3,299	3,678	4,131
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,761	2,761	2,761
Total Other Obligations	0	0	2,761	2,761	2,761
UNOBLIGATED CASH BALANCE	12,820	12,820	538	917	1,370

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Childhood Lead Testing Fund

FUND NUMBER: 1899

Revenue Source	This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.
Fund Purpose	The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is calculated based on prior fiscal year's lapse and projected lapse of appropriation as a result of insufficient cash balance with projected revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			22,380					12,820										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			22,380					12,820										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			22,380															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			22,380				22,380		12,820			12,820	3,299		3,299	3,299		3,299
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4101170	US Department of Health and Human Services						12,757		12,757			12,757			12,757		12,757	
4208558	Lab Fees						4,131		4,131			4,131			4,131		4,131	
4301000	Private Donations						16		16			16			16		16	
Subtotal Revenue								16,904		16,904		16,904	16,904		16,904	16,904	16,904	
Transfer #	Transfer Name																	
7216000	Appropriated Transfers In Detail							6,639		6,601		6,601	6,601		6,601	6,601	6,601	
Subtotal Transfers in								6,639		6,601		6,601	6,601	0	6,601	6,601	0	
Total Receipts								23,543		23,505		23,505	23,505	0	23,505	23,505	0	
Total Resources Available								45,923		45,923		45,923	45,923	0	45,923	45,923	0	
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.025	13885	DHSS Con It EE Other Funds	13,031	0	13,031	0		13,031	0	0		13,031	13,031	0	13,031	13,031	0	
10.620	15046	Refunds 1899	275	0	275	0		275	0	0		275	275	0	275	275	0	
10.750	17250	Public Health Lab EE 1899	65,017	0	65,017	33,103		65,017	0	0		65,017	65,017	0	65,017	65,017	0	
Subtotal Operating			78,323	0	78,323	33,103		78,323	0	0		78,323	78,323	0	78,323	78,323	0	
Transfer Operating Approps																		
04.135	T1989	Check Off Error Dep TRF Various	250	0	250	0		250	0	0		250	250	0	250	250	0	
05.385	T1285	Workers Comp TRF Other Funds	100	0	100	0		100	(100)	0		0	100	0	100	100	0	
05.485	T1300	Deferred Comp TRF Other Funds	453	(280)	173	0		453	0	0		453	453	0	453	0	0	
Subtotal Transfer			803	(280)	523	0		803	(100)	0		703	803	0	803	350	0	
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI			0	0	0	0		0	0	0		0	0	0	0	0	0	
Total Appropriation			79,126	(280)	78,846	33,103		79,126	(100)	0		79,026	79,126	0	79,126	78,673	0	
Budget Balance			(33,203)	280	(32,923)	12,820		(42,801)	100	0		(42,701)	(52,322)	0	(52,322)	(51,869)	0	
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			46,023	0	45,743	0		46,000	0	0		46,000	56,000	0	56,000	56,000	0	
Other Adjustments to Expenses			0	0	0	0		0	0	0		0	0	0	0	0	0	
ENDING CASH BALANCE			12,820	280	12,820	12,820		3,199	100	0		3,299	3,678	0	3,678	4,131	0	
FUND OBLIGATIONS:																		
Ending Cash Balance																		
Other Obligations:																		
Outstanding Projects																		
Cash Flow Needs																		
Total Other Obligations																		
Unobligated Cash Balance																		
</																		

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Governor's Council on Physical Fitness Institution Gift Trust Fund

FUND NUMBER: 1924

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	0	0
BUDGET BALANCE	(10,000)	0	(10,000)	0	0
Unexpended Appropriation	10,000	0	10,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	One time fund balance from sale of a vehicle.
Fund Purpose	To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Governor's Council on Physical Fitness Institution Gift Trust Fund

FUND NUMBER: 1924

Explanation of Unexpended Appropriation Amount	Unexpended appropriation is authority unsupported by the amount of cash available in the fund; therefore, FY27 core reduction reflects \$0 balance going forward.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services

FUND NAME: Governor's Council on Physical Fitness Institution Gift Trust Fund

FUND NUMBER: 1924

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
10.660	15689																
	Operating Approps																
	Comm Hlth and Well EE 1924	10,000	0		10,000	0	10,000	0	0		10,000	0	0	0	0	0	0
	Subtotal Operating	10,000	0		10,000	0	10,000	0	0		10,000	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer	0	0		0	0	0	0	0		0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI	0	0		0	0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation	10,000	0		10,000	0	10,000	0	0		10,000	0	0	0	0	0	0
	Budget Balance	(10,000)	0		(10,000)	0	(10,000)	0	0		(10,000)	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	10,000	0		10,000	0	10,000	0	0		10,000	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0		0	0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE	0	0		0	0	0	0	0		0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Children's Special Health Care Needs Service Fund

FUND NUMBER: 1950

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 201.090, RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			28,386	15,406	15,406
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	20	20	20	20
Transfers In	0	0	0	0	0
Total Receipts		20	20	20	20
Total Resources Available		28,406	15,426	15,426	
Appropriations (Includes ReApprops):					
Operating Approps	30,000	118	30,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	118	30,000	5,000	5,000
BUDGET BALANCE	(1,496)	28,386	(1,594)	10,426	10,426
Unexpended Appropriation	29,882	0	17,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,386	28,386	15,406	10,426	10,426
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,386	28,386	15,406	10,426	10,426
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,386	28,386	15,406	10,426	10,426

Revenue Source

This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Children's Special Health Care Needs Service Fund

FUND NUMBER: 1950

Fund Purpose	The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program when other Children's Special Health Care Needs sources are unavailable.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Children's Special Health Care Needs Service Fund
FUND NUMBER: 1950

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	28,504					28,386										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	28,504					28,386										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	28,504															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	28,504				28,504		28,386			28,386	15,406		15,406	15,406		15,406
RECEIPTS																
Revenue																
Source Code																
4301000 Private Donations					0		20			20	20		20	20		20
Subtotal Revenue					0		20			20	20		20	20		20
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		20			20	20	0	20	20	0	20
Total Resources Available		28,504		28,504	28,504		28,406			28,406	15,426	0	15,426	15,426	0	15,426
APPROPRIATIONS																
Bill #	Approp #															
10.805	15419															
Operating Approps																
Child with Special Needs 1950		30,000	0	30,000	118		30,000	0	0	30,000	5,000	0	5,000	5,000	0	5,000
Subtotal Operating		30,000	0	30,000	118		30,000	0	0	30,000	5,000	0	5,000	5,000	0	5,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		30,000	0	30,000	118		30,000	0	0	30,000	5,000	0	5,000	5,000	0	5,000
Budget Balance		(1,496)	0	(1,496)	28,386		(1,594)	0	0	(1,594)	10,426	0	10,426	10,426	0	10,426
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,882	0	29,882	0		17,000	0	0	17,000	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		28,386	0	28,386	28,386		15,406	0	0	15,406	10,426	0	10,426	10,426	0	10,426
FUND OBLIGATIONS:																
Ending Cash Balance				28,386	28,386					15,406			10,426			10,426
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				28,386	28,386					15,406			10,426			10,426

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus Fund

FUND NUMBER: 2350

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	2,951,891	2,951,891	748,789	564,454	564,454
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	46,945,194	46,945,194	5,234,847	2,000,000	2,000,000
Transfers In	9,011	9,011	0	0	0
Total Receipts	46,954,205	46,954,205	5,234,847	2,000,000	2,000,000
Total Resources Available	49,906,096	49,906,096	5,983,636	2,564,454	2,564,454
Appropriations (Includes ReApprops):					
Operating Approps	366,006,507	47,800,990	203,330,554	75,931,635	75,930,167
Transfer Approps	3,506,681	1,356,316	3,454,442	3,567,442	3,212,248
Capital Improvements Approps	0	0	0	0	0
Total Approps	369,513,188	49,157,307	206,784,996	79,499,077	79,142,415
BUDGET BALANCE	(319,607,092)	748,789	(200,801,360)	(76,934,623)	(76,577,961)
Unexpended Appropriation	320,355,881	0	201,365,814	77,229,505	76,872,843
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	748,789	748,789	564,454	294,882	294,882
FUND OBLIGATIONS					
ENDING CASH BALANCE	748,789	748,789	564,454	294,882	294,882
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	455,454	185,882	185,882
Total Other Obligations	0	0	455,454	185,882	185,882
UNOBLIGATED CASH BALANCE	748,789	748,789	109,000	109,000	109,000

Revenue Source	Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus Fund

FUND NUMBER: 2350

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs are based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus Fund

FUND NUMBER: 2350

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		2,951,891					748,900										
	Lapse Period Spending		0					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					0										
	Beginning Cash Balance		2,951,891					748,900										
	Check (Should be zero)		0					111										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		2,951,891															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		2,951,891				2,951,891		748,789			748,789	564,454		564,454	564,454		564,454
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4101170	US Department of Health and Human Services				46,919,159		5,234,847				5,234,847	2,000,000		2,000,000	2,000,000		2,000,000
	4103020	Vendor Refunds Federal				26,035		0				0	0		0	0		0
		Subtotal Revenue				46,945,194		5,234,847				5,234,847	2,000,000		2,000,000	2,000,000		2,000,000
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail				9,011		0				0	0		0	0		0
		Subtotal Transfers in				9,011		0				0	0	0	0	0	0	0
		Total Receipts				46,954,205		5,234,847				5,234,847	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Total Resources Available		49,906,096		49,906,096	49,906,096	5,983,636				5,983,636	2,564,454	0	2,564,454	2,564,454	0	2,564,454
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.025	19035	DHSS Con It Fed Stimulus 2350		615,916	0	615,916	127,280	615,916	0	0	0	615,916	615,916	0	615,916	615,916	0	615,916
05.340	18830	Unemployment Benefits Fed 2350		0	0	0	0	0	15	0	15	0	0	0	0	0	0	0
10.740	15217	Div Comm and Public Hlth Prog 2350		224,981	0	224,981	0	0	0	0	0	0	0	0	0	0	0	0
10.740	15218	Coronavirus Rspnse Ps-Crf 2350		1,154,173	0	1,154,173	83,354	1,585	0	0	1,585	0	0	0	0	0	0	0
10.740	15219	Coronavirus Response EE 2350		32,376,942	0	32,376,942	787,994	2,377,167	0	0	2,377,167	0	0	0	0	0	0	0
10.740	15221	Covid19 ELC Enh Det-PS 2350		9,353,597	0	9,353,597	2,249,385	9,353,597	0	0	9,353,597	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
10.740	15242	CDC Covid-19 Vccn Grnt PS 2350		1,348,444	0	1,348,444	60,640	48,595	0	0	48,595	0	0	0	0	0	0	0
10.740	15245	Covid19 ELC Enh Det-EE 2350		270,472,380	0	270,472,380	26,146,390	170,472,380	0	0	170,472,380	70,472,380	0	70,472,380	70,472,380	0	70,472,380	70,472,380
10.740	15247	Cdc Covid-19 Vccn Grnt EE 2350		48,617,960	0	48,617,960	17,724,603	18,617,960	0	0	18,617,960	0	0	0	0	0	0	0
13.005	19099	Health Leasing 2350		1,613,892	0	1,613,892	451,794	1,614,966	0	0	1,614,966	1,614,966	0	1,614,966	1,613,680	1,613,680	0	1,613,680
13.005	19766	Public Safety Leasing 2350		228,222	0	228,222	169,550	228,373	0	0	228,373	228,373	0	228,373	228,191	228,191	0	228,191
		Subtotal Operating		366,006,507	0	366,006,507	47,800,990	203,330,539	15	0	203,330,554	75,931,635	0	75,931,635	75,930,167	75,930,167	0	75,930,167
		Transfer Operating Approps																
05.305	T1292	Oasdhi TRF Fed Funds		877,592	0	877,592	173,926	712,878	0	0	712,878	712,878	0	712,878	712,878	712,878	0	712,878
05.320	T1296	Retirement System TRF Fed Fund		2,900,522	(800,000)	2,100,522	688,092	2,317,896	0	0	2,317,896	2,317,896	0	2,317,896	2,317,896	2,317,896	0	2,317,896
05.350	T1303	Mchcp TRF Fed Funds		468,095	13,000	481,095	468,982	476,096	(109,000)	0	367,096	476,096	0	476,096	181,474	0	181,474	0
05.485	T1299	Deferred Comp TRF Fed Funds		60,572	(13,100)	47,472	25,317	60,572	(4,000)	0	56,572	60,572	0	60,572	0	0	0	0
		Subtotal Transfer		4,306,781	(800,100)	3,506,681	1,356,316	3,567,442	(113,000)	0	3,454,442	3,567,442	0	3,567,442	3,212,248	3,212,248	0	3,212,248
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		370,313,288	(800,100)	369,513,188	49,157,307	206,897,981	(112,985)	0	206,784,996	79,499,077	0	79,499,077	79,142,415	79,142,415	0	79,142,415
		Budget Balance		(320,407,192)	800,100	(319,607,092)	748,789	(200,914,345)	112,985	0	(200,801,360)	(76,934,623)	0	(76,934,623)	(76,577,961)	(76,577,961)	0	(76,577,961)
Adjustment:																		
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			321,155,981	0	320,355,881	0	201,365,814	0	0	201,365,814	77,229,505	0	77,229,505	76,872,843	76,872,843	0	76,872,843
	Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE			748,789	800,100	748,789	748,789	451,469	112,985	0	564,454	294,882	0	294,882	294,882	294,882	0	294,882
FUND OBLIGATIONS:																		
	Ending Cash Balance					748,789	748,789				564,454				294,882			294,882
	Other Obligations:											0			0			0
	Outstanding Projects					0	0					0			0			0
	Cash Flow Needs					0	0					455,454			185,882			185,882
	Total Other Obligations					0	0					455,454			185,882			185,882
	Unobligated Cash Balance						748,789					109,000			109,000			109,000

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus - 2021 Fund

FUND NUMBER: 2457

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,560,818	2,560,818	3,159,867	2,971,338	2,971,338
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,586,471	41,586,471	36,943,245	32,850,429	32,850,429
Transfers In	0	0	0	0	0
Total Receipts	41,586,471	41,586,471	36,943,245	32,850,429	32,850,429
Total Resources Available	44,147,289	44,147,289	40,103,111	35,821,767	35,821,767
Appropriations (Includes ReApprops):					
Operating Approps	139,432,644	39,919,155	79,362,485	48,844,034	48,844,034
Transfer Approps	1,566,578	1,068,267	1,623,188	1,507,188	1,499,073
Capital Improvements Approps	0	0	0	0	0
Total Approps	140,999,222	40,987,422	80,985,673	50,351,222	50,343,107
BUDGET BALANCE	(96,851,933)	3,159,867	(40,882,562)	(14,529,455)	(14,521,340)
Unexpended Appropriation	100,011,800	0	43,853,900	17,146,573	17,146,573
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,159,867	3,159,867	2,971,338	2,617,118	2,625,233
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,159,867	3,159,867	2,971,338	2,617,118	2,625,233
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,159,867	3,159,867	3,082,338	2,729,137	2,736,233
Total Other Obligations	3,159,867	3,159,867	3,082,338	2,729,137	2,736,233
UNOBLIGATED CASH BALANCE	0	0	(111,000)	(112,019)	(111,000)

Revenue Source	Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus - 2021 Fund

FUND NUMBER: 2457

Fund Purpose	To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services

FUND NAME: Department of Health and Senior Services Federal Stimulus - 2021 Fund

FUND NUMBER: 2457

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,560,818					3,544,544										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,560,818					3,544,544										
	Check (Should be zero)	0					384,677										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,560,818															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,560,818				2,560,818		3,159,867			3,159,867	2,971,338		2,971,338	2,971,338		2,971,338
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101020 US Department of Agriculture					1,088,512		421,149			421,149	0		0	0		0
	4101170 US Department of Health and Human Services					40,260,338		36,522,096			36,522,096	32,850,429		32,850,429	32,850,429		32,850,429
	4103020 Vendor Refunds Federal					230,621		0			0	0		0	0		0
	4203070 Vendor Refunds State					7,000		0			0	0		0	0		0
	Subtotal Revenue					41,586,471		36,943,245			36,943,245	32,850,429		32,850,429	32,850,429		32,850,429
	Transfer # Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					41,586,471		36,943,245			36,943,245	32,850,429	0	32,850,429	32,850,429	0	32,850,429
	Total Resources Available		44,147,289		44,147,289	44,147,289		40,103,111			40,103,111	35,821,767	0	35,821,767	35,821,767	0	35,821,767
APPROPRIATIONS																	
Bill #	Approp #																
05.025	19036		48,233	12,000	60,233	47,292		48,233	0	0	48,233	48,233	0	48,233	48,233	0	48,233
05.340	20553		0	0	0	0		0	3,107	0	3,107	0	0	0	0	0	0
10.740	15248		37,712	0	37,712	27,215		37,712	0	0	37,712	0	0	0	0	0	0
10.740	15250		644,588	30,000	674,588	674,397		644,588	0	0	644,588	0	0	0	0	0	0
10.740	15254		61,373	0	61,373	3,383		0	0	0	0	0	0	0	0	0	0
10.740	15258		8,480,059	0	8,480,059	5,974,322		0	0	0	0	0	0	0	0	0	0
10.740	15262		4,634,965	0	4,634,965	626,297		4,634,965	0	0	4,634,965	4,634,965	0	4,634,965	4,634,965	0	4,634,965
10.740	15263		242,367	0	242,367	44,765		242,367	0	0	242,367	0	0	0	0	0	0
10.740	15264		37,983,085	0	37,983,085	7,350,137		17,983,085	0	0	17,983,085	0	0	0	0	0	0
10.740	15265		113,169	0	113,169	1,692		0	0	0	0	0	0	0	0	0	0
10.740	15266		1,615,681	0	1,615,681	898,877		0	0	0	0	0	0	0	0	0	0
10.740	15276		328,777	0	328,777	3,553		0	0	0	0	0	0	0	0	0	0
10.740	15283		7,502,916	0	7,502,916	13		0	0	0	0	0	0	0	0	0	0
10.740	15284		567,211	0	567,211	565,992		860,359	0	0	860,359	1,010,359	0	1,010,359	1,010,359	0	1,010,359
10.740	15285		3,685,803	0	3,685,803	2,352,808		3,685,803	0	0	3,685,803	2,685,803	0	2,685,803	2,685,803	0	2,685,803
10.740	15286		498,750	0	498,750	42,341		0	0	0	0	0	0	0	0	0	0
10.740	15294		551,293	499,197	1,050,490	749,526		1,050,490	0	0	1,050,490	1,050,490	0	1,050,490	1,050,490	0	1,050,490
10.740	15295		45,031,588	0	45,031,588	13,446,316		35,031,588	0	0	35,031,588	30,031,588	0	30,031,588	30,031,588	0	30,031,588
10.740	15298		1,419,542	(499,197)	920,345	277,092		765,962	0	0	765,962	765,962	0	765,962	765,962	0	765,962
10.740	15299		8,401,771	(30,000)	8,371,771	1,725,139		8,401,771	0	0	8,401,771	5,401,771	0	5,401,771	5,401,771	0	5,401,771
10.740	15300		156,673	0	156,673	155,226		156,673	0	0	156,673	156,673	0	156,673	156,673	0	156,673
10.740	15306		3,697,407	0	3,697,407	1,919,761		3,697,407	0	0	3,697,407	2,697,407	0	2,697,407	2,697,407	0	2,697,407
10.740	15315		90,469	0	90,469	0		0	0	0	0	0	0	0	0	0	0
10.740	15347		999,317	0	999,317	247,346		999,317	0	0	999,317	0	0	0	0	0	0
10.740	15354		108,144	0	108,144	0		0	0	0	0	0	0	0	0	0	0
10.740	15479		151,423	0	151,423	670		360,783	0	0	360,783	360,783	0	360,783	360,783	0	360,783
10.800	12278		236,098	0	236,098	115,422		0	0	0	0	0	0	0	0	0	0
10.805	19043		1,700,993	0	1,700,993	1,633,820		701,909	0	0	701,909	0	0	0	0	0	0
10.805	19044		105,395	0	105,395	72,396		0	0	0	0	0	0	0	0	0	0
10.825	12959		206,400	0	206,400	103,117		25,250	0	0	25,250	0	0	0	0	0	0
10.825	19042		10,000,000	0	10,000,000	796,350		0	0	0	0	0	0	0	0	0	0
10.825	19045		119,442	0	119,442	63,888		31,116	0	0	31,116	0	0	0	0	0	0
	Subtotal Operating		139,420,644	12,000	139,432,644	39,919,155		79,359,378	3,107	0	79,362,485	48,844,034	0	48,844,034	48,844,034	0	48,844,034
	Transfer Operating Approps																
05.265	T1541		0	9,011	9,011	9,011		0	0	0	0	0	0	0	0	0	0
05.305	T1292		287,059	0	287,059	148,319		310,262	0	0	310,262	310,262	0	310,262	310,262	0	310,262
05.320	T1296		840,130	0	840,130	528,564		1,033,262	0	0	1,033,262	1,033,262	0	1,033,262	1,033,262	0	1,033,262
05.350	T1303		132,027	279,000	411,027	363,454		157,863	109,000	0	266,863	157,863	0	157,863	155,549	0	155,549
05.485	T1299		5,801	13,550	19,351	18,920		5,801	7,000	0	12,801	5,801	0	5,801	0	0	0
	Subtotal Transfer		1,265,017	301,561	1,566,578	1,068,267		1,507,188	116,000	0	1,623,188	1,507,188	0	1,507,188	1,499,073	0	1,499,073

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus - 2021 Fund
FUND NUMBER: 2457

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		140,685,661	313,561	140,999,222	40,987,422		80,866,566	119,107	0	80,985,673	50,351,222	0	50,351,222	50,343,107	0	50,343,107
Budget Balance		(96,538,372)	(313,561)	(96,851,933)	3,159,867		(40,763,455)	(119,107)	0	(40,882,562)	(14,529,455)	0	(14,529,455)	(14,521,340)	0	(14,521,340)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		99,698,239	0	100,011,800	0		43,853,900	0	0	43,853,900	17,146,573	0	17,146,573	17,146,573	0	17,146,573
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		3,159,867	(313,561)	3,159,867	3,159,867		3,090,445	(119,107)	0	2,971,338	2,617,118	0	2,617,118	2,625,233	0	2,625,233
FUND OBLIGATIONS:																
Ending Cash Balance				3,159,867	3,159,867					2,971,338			2,617,118			2,625,233
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				3,159,867	3,159,867					3,082,338			2,729,137			2,736,233
Total Other Obligations				3,159,867	3,159,867					3,082,338			2,729,137			2,736,233
Unobligated Cash Balance				0	0					(111,000)			(112,019)			(111,000)

Department of Social Services

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Uncompensated Care Fund

FUND NUMBER: 1108

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Transfers In	0	0	0	0	0
Total Receipts	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Total Resources Available	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Appropriations (Includes ReApprops):					
Operating Approps	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Transfer Approps	1,001,000	0	1,001,000	1,001,000	1,001,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	93,795,914	92,794,914	93,795,914	93,795,914	93,795,914
BUDGET BALANCE	(1,001,000)	0	(1,001,000)	(1,001,000)	(1,001,000)
Unexpended Appropriation	1,001,000	0	1,001,000	1,001,000	1,001,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, \$23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Uncompensated Care Fund

FUND NUMBER: 1108

Fund Purpose	To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4101170	US Department of Health and Human Services				92,794,914			92,794,914			92,794,914	92,794,914		92,794,914	92,794,914		92,794,914
		Subtotal Revenue				92,794,914			92,794,914			92,794,914	92,794,914		92,794,914	92,794,914		92,794,914
	Transfer #	Transfer Name																
		Subtotal Transfers in				0			0			0	0	0	0	0	0	0
		Total Receipts				92,794,914			92,794,914			92,794,914	92,794,914	0	92,794,914	92,794,914	0	92,794,914
		Total Resources Available				92,794,914	92,794,914	92,794,914	92,794,914			92,794,914	92,794,914	0	92,794,914	92,794,914	0	92,794,914
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
11.630	18477	Information Systems 1108	430,000	0	430,000	430,000			430,000	0	0	430,000	430,000	0	430,000	430,000	0	430,000
11.735	10779	Nursing Facilities 1108	58,516,478	0	58,516,478	58,516,478			58,516,478	0	0	58,516,478	58,516,478	0	58,516,478	58,516,478	0	58,516,478
11.770	11182	Managed Care 1108	33,848,436	0	33,848,436	33,848,436			33,848,436	0	0	33,848,436	33,848,436	0	33,848,436	33,848,436	0	33,848,436
		Subtotal Operating	92,794,914	0	92,794,914	92,794,914			92,794,914	0	0	92,794,914	92,794,914	0	92,794,914	92,794,914	0	92,794,914
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various	1,001,000	0	1,001,000	0			1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	1,001,000	0	1,001,000
		Subtotal Transfer	1,001,000	0	1,001,000	0			1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	1,001,000	0	1,001,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI	0	0	0	0			0	0	0	0	0	0	0	0	0	0
		Total Appropriation	93,795,914	0	93,795,914	92,794,914			93,795,914	0	0	93,795,914	93,795,914	0	93,795,914	93,795,914	0	93,795,914
		Budget Balance	(1,001,000)	0	(1,001,000)	0			(1,001,000)	0	0	(1,001,000)	(1,001,000)	0	(1,001,000)	(1,001,000)	0	(1,001,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,001,000	0	1,001,000	0			1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	1,001,000	0	1,001,000
		Other Adjustments to Expenses	0	0	0	0			0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	0	0	0	0			0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Pharmacy Rebates Fund

FUND NUMBER: 1114

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

338.650, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		39,675,672	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	236,833,468	220,000,000	220,000,000	220,000,000
Transfers In	0	0	0	0
Total Receipts		220,000,000	220,000,000	220,000,000
Total Resources Available		259,675,672	220,000,000	220,000,000
Appropriations (Includes ReApprops):				
Operating Approps	261,947,733	248,963,421	261,969,161	261,969,161
Transfer Approps	4,828,538	4,789,455	5,131,547	4,739,799
Capital Improvements Approps	0	0	0	0
Total Approps	266,776,271	253,752,876	267,100,708	266,708,960
BUDGET BALANCE	26,652,277	39,675,672	(7,425,036)	(46,708,959)
Unexpended Appropriation	13,023,395	0	47,100,707	46,708,959
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	39,675,672	39,675,672	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	39,675,672	39,675,672	0	0
Other Obligations				
Outstanding Projects	39,675,672	39,675,672	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	39,675,672	39,675,672	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source

Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Pharmacy Rebates Fund

FUND NUMBER: 1114

Fund Purpose	To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year and for the outstanding Pharmacy expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	56,595,080					39,675,672										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	56,595,080					39,675,672										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	56,595,080															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	56,595,080				56,595,080		39,675,672			39,675,672	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4203050		Medicare and Medicaid Refunds			236,833,468		220,000,000			220,000,000	220,000,000		220,000,000	220,000,000		220,000,000
		Subtotal Revenue			236,833,468		220,000,000			220,000,000	220,000,000		220,000,000	220,000,000		220,000,000
Transfer #	Transfer Name															
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			236,833,468		220,000,000			220,000,000	220,000,000	0	220,000,000	220,000,000	0	220,000,000
		Total Resources Available														
			293,428,548		293,428,548		259,675,672			259,675,672	220,000,000	0	220,000,000	220,000,000	0	220,000,000
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
11.075	16932	Recpt and Disbrsmt Refunds 1114	25,000	0	25,000	8,466	25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
11.600	12382	MO Healthnet Admin PS 1114	533,910	0	533,910	533,742	555,338	0	0	555,338	555,338	0	555,338	555,338	0	555,338
11.600	12383	MO Healthnet Admin EE 1114	55,553	0	55,553	0	55,553	0	0	55,553	55,553	0	55,553	55,553	0	55,553
11.605	16769	Clinical Svc Mgmt 1114	497,648	0	497,648	384,474	497,648	0	0	497,648	497,648	0	497,648	497,648	0	497,648
11.700	11394	Pharmacy 1114	260,835,622	0	260,835,622	248,036,738	260,835,622	0	0	260,835,622	260,835,622	0	260,835,622	260,835,622	0	260,835,622
		Subtotal Operating	261,947,733	0	261,947,733	248,963,421	261,969,161	0	0	261,969,161	261,969,161	0	261,969,161	261,969,161	0	261,969,161
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	1,807,274	0	1,807,274	1,807,274	1,821,149	0	0	1,821,149	1,821,149	0	1,821,149	1,821,149	0	1,821,149
05.270	T1652	Cost Allocation Plan TRF 1114	2,678,696	0	2,678,696	2,668,696	2,963,588	0	0	2,963,588	2,963,588	0	2,963,588	2,608,732	0	2,608,732
05.305	T1293	Oasdhi TRF Other Funds	40,063	0	40,063	38,235	41,354	0	0	41,354	41,354	0	41,354	41,354	0	41,354
05.320	T1297	Retirement Sys TRF Other Funds	180,341	0	180,341	157,099	169,303	0	0	169,303	169,303	0	169,303	169,303	0	169,303
05.350	T1304	Mchop TRF Other Funds	100,396	15,000	115,396	112,478	129,385	0	0	129,385	129,385	0	129,385	99,261	0	99,261
05.485	T1300	Deferred Comp TRF Other Funds	6,768	0	6,768	5,673	6,768	0	0	6,768	6,768	0	6,768	0	0	0
		Subtotal Transfer	4,813,538	15,000	4,828,538	4,789,455	5,131,547	0	0	5,131,547	5,131,547	0	5,131,547	4,739,799	0	4,739,799
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	266,761,271	15,000	266,776,271	253,752,876	267,100,708	0	0	267,100,708	267,100,708	0	267,100,708	266,708,960	0	266,708,960
		Budget Balance	26,667,277	(15,000)	26,652,277	39,675,672	(7,425,036)	0	0	(7,425,036)	(47,100,707)	0	(47,100,707)	(46,708,959)	0	(46,708,959)
Adjustment:																
		Unexpended Appropriation	13,008,395	0	13,023,395	0	7,425,036	0	0	7,425,036	47,100,707	0	47,100,707	46,708,959	0	46,708,959
		(do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses														
		ENDING CASH BALANCE	39,675,672	(15,000)	39,675,672	39,675,672	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
		Ending Cash Balance			39,675,672	39,675,672				0			0			0
Other Obligations:																
		Outstanding Projects			39,675,672	39,675,672				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			39,675,672	39,675,672				0			0			0
		Unobligated Cash Balance			0	0				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Third Party Liability Collections Fund

FUND NUMBER: 1120

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	9,269,538	9,269,538	15,898,255	12,785,073	12,785,073
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,493,248	27,493,248	22,350,685	16,562,841	22,350,685
Transfers In	0	0	0	0	0
Total Receipts	27,493,248	27,493,248	22,350,685	16,562,841	22,350,685
Total Resources Available	36,762,786	36,762,786	38,248,940	29,347,914	35,135,758
Appropriations (Includes ReApprops):					
Operating Approps	22,359,594	19,741,814	23,944,549	19,444,549	32,894,549
Transfer Approps	1,270,183	1,122,716	1,519,318	1,517,336	1,478,893
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,629,777	20,864,531	25,463,867	20,961,885	34,373,442
BUDGET BALANCE	13,133,009	15,898,255	12,785,073	8,386,029	762,316
Unexpended Appropriation	2,765,246	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	15,898,255	15,898,255	12,785,073	8,386,029	762,316
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,898,255	15,898,255	12,785,073	8,386,029	762,316
Other Obligations					
Outstanding Projects	15,898,255	15,898,255	12,785,073	7,100,167	762,316
Cashflow Needs	0	0	0	0	0
Total Other Obligations	15,898,255	15,898,255	12,785,073	7,100,167	762,316
UNOBLIGATED CASH BALANCE	0	0	0	1,285,862	0

Revenue Source

This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks and court awards are made to this fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Third Party Liability Collections Fund

FUND NUMBER: 1120

Fund Purpose	To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of the MO HealthNet Division (MHD). The federal share of moneys collected are returned to the Federal government.
Explanation of Unexpended Appropriation Amount	Extra authority in TPL contractor contingency appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Consist of the funds necessary to cover future payrolls.
Explanation of Cash Flow Needs	N/A
Other Notes	MHD continues to enhance efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants, to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		9,269,538	15,898,155										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	100										
	Beginning Cash Balance		9,269,538	15,898,255										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		9,269,538											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		9,269,538	9,269,538	15,898,255			15,898,255	12,785,073		12,785,073	12,785,073		12,785,073
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4202000	Recovery Costs	32		32				32	32		32	32		32
4202070	Canceled Checks	436		436				436	436		436	436		436
4203050	Medicare and Medicaid Refunds	25,142,564		20,000,000				20,000,000	14,212,156		14,212,156	20,000,000		20,000,000
4203100	School Refunds	9,571		9,571				9,571	9,571		9,571	9,571		9,571
4211030	Court Awards	2,340,646		2,340,646				2,340,646	2,340,646		2,340,646	2,340,646		2,340,646
	Subtotal Revenue	27,493,248		22,350,685				22,350,685	16,562,841		16,562,841	22,350,685		22,350,685
Transfer #	Transfer Name													
	Subtotal Transfers in	0		0				0	0	0	0	0	0	0
	Total Receipts	27,493,248		22,350,685				22,350,685	16,562,841	0	16,562,841	22,350,685	0	22,350,685
	Total Resources Available	36,762,786	36,762,786	36,762,786	38,248,940			38,248,940	29,347,914	0	29,347,914	35,135,758	0	35,135,758
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	17077	Unemployment Benefits Oth 1120	7,500	0	7,500	186		7,500	7,500	0	7,500	7,500	0	7,500
11.075	16930	Recpt and Disbrsmt Refunds 1120	369,000	0	369,000	100,476		369,000	369,000	0	369,000	369,000	0	369,000
11.085	11009	Legal Services PS 1120	681,367	0	681,367	652,004		719,349	719,349	0	719,349	719,349	0	719,349
11.085	11011	Legal Services EE 1120	91,057	0	91,057	8,342		91,158	91,158	0	91,158	91,158	0	91,158
11.090	17619	Dls Permanency PS 1120	64,912	0	64,912	52,853		67,045	67,045	0	67,045	67,045	0	67,045
11.360	16300	Childrens Admin EE 1120	55,493	0	55,493	51,195		55,944	55,944	0	55,944	55,944	0	55,944
11.600	11387	MO Healthnet Admin PS 1120	501,135	0	501,135	470,405		528,593	528,593	0	528,593	528,593	0	528,593
11.600	11388	MO Healthnet Admin EE 1120	488,041	0	488,041	81,232		488,041	488,041	0	488,041	5,988,041	0	5,988,041
11.605	16904	Clinical Srvc Mgmt 1120	924,911	0	924,911	472,343		924,911	924,911	0	924,911	924,911	0	924,911
11.625	11393	Tpl Contracts 1120	7,250,000	0	7,250,000	6,016,583		4,250,000	4,250,000	0	4,250,000	12,200,000	0	12,200,000
11.700	16995	Pharmacy 1120	4,217,574	0	4,217,574	4,217,574		4,217,574	4,217,574	0	4,217,574	4,217,574	0	4,217,574
11.715	16996	Physician Related Prof 1120	241,046	0	241,046	241,046		241,046	241,046	0	241,046	241,046	0	241,046
11.735	16953	Nursing Facilities 1120	6,992,981	0	6,992,981	6,992,981		6,992,981	6,992,981	0	6,992,981	6,992,981	0	6,992,981
12.345	13754	Circuit Personnel PS 1120	346,538	0	346,538	256,557		363,368	363,368	0	363,368	363,368	0	363,368
12.345	13805	Circuit Personnel EE 1120	128,039	0	128,039	128,039		128,039	128,039	0	128,039	128,039	0	128,039
	Subtotal Operating	22,359,594	0	22,359,594	19,741,814			19,444,549	19,444,549	0	19,444,549	32,894,549	0	32,894,549
	Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	104,068	0	104,068	104,068		173,642	173,642	0	173,642	173,642	0	173,642
05.270	T1653	Cost Allocation Plan TRF 1120	153,672	0	153,672	153,672		323,035	323,035	0	323,035	302,728	0	302,728
05.305	T1293	Oasdhi TRF Other Funds	119,002	0	119,002	104,108		127,128	127,128	0	127,128	127,128	0	127,128
05.320	T1297	Retirement Sys TRF Other Funds	538,395	0	538,395	417,483		511,671	511,671	0	511,671	511,671	0	511,671
05.350	T1304	Mchop TRF Other Funds	366,269	(34,560)	331,709	326,269		358,785	358,785	0	358,785	362,126	0	362,126
05.385	T1285	Workers Comp TRF Other Funds	1,598	262	1,860	1,860		1,598	1,598	0	1,598	1,598	0	1,598
05.485	T1300	Deferred Comp TRF Other Funds	21,477	0	21,477	15,257		21,477	21,477	0	21,477	0	0	0
	Subtotal Transfer	1,304,481	(34,298)	1,270,183	1,122,716			1,517,336	1,517,336	0	1,517,336	1,478,893	0	1,478,893
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI	0	0	0	0			0	0	0	0	0	0	0
	Total Appropriation	23,664,075	(34,298)	23,629,777	20,864,531			20,961,885	20,961,885	0	20,961,885	34,373,442	0	34,373,442
	Budget Balance	13,098,711	34,298	13,133,009	15,898,255			17,287,055	8,386,029	0	8,386,029	762,316	0	762,316
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	2,799,544	0	2,765,246	0			0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0	0			0	0	0	0	0	0	0
	ENDING CASH BALANCE	15,898,255	34,298	15,898,255	15,898,255			17,287,055	8,386,029	0	8,386,029	762,316	0	762,316
FUND OBLIGATIONS:														

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:	Ending Cash Balance				15,898,255	15,898,255					12,785,073			8,386,029			762,316
	Outstanding Projects				15,898,255	15,898,255					12,785,073			7,100,167			762,316
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				15,898,255	15,898,255					12,785,073			7,100,167			762,316
	Unobligated Cash Balance				0	0					0			1,285,862			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Rural Health Transformation Fund

FUND NUMBER: 1125

☐	Statutory	☒	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	100,000,000	200,000,000	216,276,818
Transfers In	0	0	0	0	0
Total Receipts	0	0	100,000,000	200,000,000	216,276,818
Total Resources Available	0	0	100,000,000	200,000,000	216,276,818
Appropriations (Includes ReApprops):					
Operating Approps	0	0	100,000,000	200,000,000	216,276,818
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	100,000,000	200,000,000	216,276,818
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Money from the Federal Government authorized by the HR. 1 act (Section 71401 of Public Law 119-21).
Fund Purpose	This fund is for the deposit and expenditure of Rural Health claims to strengthen rural communities in Missouri by improving healthcare access, quality, and outcomes by transforming the healthcare delivery ecosystem.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Rural Health Transformation Fund

FUND NUMBER: 1125

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DSS' first award in SFY 2026 is \$216,276,817. The Rural Health Transformation Program grant is a five-year program, and DSS anticipates receiving a similar allocation each year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Rural Health Transformation Fund
FUND NUMBER: 1125

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4101170		US Department of Health and Human Services			0		100,000,000			100,000,000	200,000,000		200,000,000	216,276,818		216,276,818
	Subtotal Revenue					0		100,000,000			100,000,000	200,000,000		200,000,000	216,276,818		216,276,818
	Transfer #		Transfer Name														
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		100,000,000			100,000,000	200,000,000	0	200,000,000	216,276,818	0	216,276,818
	Total Resources Available		0		0	0		100,000,000			100,000,000	200,000,000	0	200,000,000	216,276,818	0	216,276,818
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
11.615	20591		Rural Health Transformation 1125			0		0	0	100,000,000	100,000,000	200,000,000	0	200,000,000	216,276,818	0	216,276,818
	Subtotal Operating					0		0	0	100,000,000	100,000,000	200,000,000	0	200,000,000	216,276,818	0	216,276,818
	Transfer Operating Approps																
	Subtotal Transfer					0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation					0		0	0	100,000,000	100,000,000	200,000,000	0	200,000,000	216,276,818	0	216,276,818
	Budget Balance					0		100,000,000	0	(100,000,000)	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		100,000,000	0	(100,000,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Utilicare Stabilization Fund

FUND NUMBER: 1134

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 660.136, RsMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		214	221		221
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7	7	7		7
Transfers In	0	0	0		0
Total Receipts		7	7		7
Total Resources Available		221	228		228
Appropriations (Includes ReApprops):					
Operating Approps	100	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100	0	0	0	0
BUDGET BALANCE	114	214	221	228	228
Unexpended Appropriation	100	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	214	214	221	228	228
FUND OBLIGATIONS					
ENDING CASH BALANCE	214	214	221	228	228
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	214	214	221	228	228

Revenue Source

Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Utilicare Stabilization Fund

FUND NUMBER: 1134

Fund Purpose	Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	207					214										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	207					214										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	207															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	207				207		214			214	221		221	221		221
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207010 US or Agency Securities Interest					7		7			7	7		7	7		7
	Subtotal Revenue					7		7			7	7		7	7		7
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					7		7			7	7	0	7	7	0	7
	Total Resources Available		214		214	214		221			221	228	0	228	228	0	228
APPROPRIATIONS																	
Bill #	Approp #																
06.335	14218																
	Operating Approps																
	Energy Efficient Services 1134		100	0	100	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Operating		100	0	100	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		100	0	100	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		114	0	114	214		221	0	0	221	228	0	228	228	0	228
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		100	0	100	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		214	0	214	214		221	0	0	221	228	0	228	228	0	228
FUND OBLIGATIONS:																	
	Ending Cash Balance					214					221			228			228
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				214	214					221			228			228

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Intergovernmental Transfer Fund

FUND NUMBER: 1139

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☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,000	1,000	1,000	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	17,469,196	17,469,196	17,469,196	17,469,196	17,469,196
Transfers In	296,078,830	296,078,830	511,339,572	540,292,871	584,460,329
Total Receipts	313,548,026	313,548,026	528,808,768	557,762,067	601,929,525
Total Resources Available	313,549,026	313,549,026	528,809,768	557,762,067	601,929,525
Appropriations (Includes ReApprops):					
Operating Approps	333,511,056	234,305,733	391,735,603	420,687,902	464,855,360
Transfer Approps	137,074,165	79,242,293	137,074,165	137,074,165	137,074,165
Capital Improvements Approps	0	0	0	0	0
Total Approps	470,585,221	313,548,026	528,809,768	557,762,067	601,929,525
BUDGET BALANCE	(157,036,195)	1,000	0	0	0
Unexpended Appropriation	157,037,195	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,000	1,000	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,000	1,000	0	0	0
Other Obligations					
Outstanding Projects	1,000	1,000	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,000	1,000	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Intergovernmental Transfer Fund

FUND NUMBER: 1139

Revenue Source	Local match and intergovernmental transfers from publicly-owned hospitals. Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.
Fund Purpose	To account for receipts from intergovernmental transfers from publicly-owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Excess appropriation is due to IGT payments for DMH.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding payments to be made to hospitals that cross state fiscal years.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Intergovernmental Transfer Fund
FUND NUMBER: 1139

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,000					1,000										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,000					1,000										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,000															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,000				1,000		1,000			1,000	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4302000	Local Match					17,469,196		17,469,196			17,469,196	17,469,196		17,469,196	17,469,196		17,469,196
	Subtotal Revenue					17,469,196		17,469,196			17,469,196	17,469,196		17,469,196	17,469,196		17,469,196
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					296,078,830		511,339,572			511,339,572	540,292,871		540,292,871	584,460,329		584,460,329
	Subtotal Transfers in					296,078,830		511,339,572			511,339,572	540,292,871	0	540,292,871	584,460,329	0	584,460,329
	Total Receipts					313,548,026		528,808,768			528,808,768	557,762,067	0	557,762,067	601,929,525	0	601,929,525
	Total Resources Available		313,549,026		313,549,026	313,549,026		528,809,768			528,809,768	557,762,067	0	557,762,067	601,929,525	0	601,929,525
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
11.770	14813	Mc Supplemental Payments 1139	23,850,761	0	23,850,761	12,613,892		24,433,204	0	0	24,433,204	24,433,204	0	24,433,204	24,510,978	0	24,510,978
11.770	20674	ACR Managed Care 1139	0	0	0	0		0	0	0	0	0	0	0	34,807,441	0	34,807,441
11.775	20676	ACR MC Specialty Plan 1139	0	0	0	0		0	0	0	0	0	0	0	6,221,543	0	6,221,543
11.790	16045	Phys Pymts Safety Igt 1139	1,709,202	0	1,709,202	0		1,709,202	0	0	1,709,202	1,709,202	0	1,709,202	1,709,202	0	1,709,202
11.795	20498	Indirect Medical Education-University Health 1139	0	0	0	0		6,965,591	0	0	6,965,591	6,965,591	0	6,965,591	6,987,862	0	6,987,862
11.825	20678	ACR CHIP 1139	0	0	0	0		0	0	0	0	0	0	0	6,089,434	0	6,089,434
11.830	20680	ACR SMHB 1139	0	0	0	0		0	0	0	0	0	0	0	1,279,507	0	1,279,507
11.845	16661	Aeg Mo Maps PD 1139	4,855,304	0	4,855,304	4,855,304		4,855,304	0	0	4,855,304	4,855,304	0	4,855,304	4,855,304	0	4,855,304
11.845	16682	Aeg Dmhh Igt PD 1139	28,238,382	0	28,238,382	24,535,453		31,801,078	0	7,177,887	38,978,965	38,613,419	0	38,613,419	40,226,590	0	40,226,590
11.845	20682	ACR AEG 1139	0	0	0	0		0	0	0	0	0	0	0	8,801,437	0	8,801,437
11.855	17169	Igt DMH Medicaid Program 1139	274,857,407	0	274,857,407	192,301,085		312,731,712	0	2,061,625	314,793,337	344,111,182	0	344,111,182	329,366,062	0	329,366,062
	Subtotal Operating		333,511,056	0	333,511,056	234,305,733		382,496,091	0	9,239,512	391,735,603	420,687,902	0	420,687,902	464,855,360	0	464,855,360
	Transfer Operating Approps																
11.850	T1160	Igt Expend TRF 1139	137,074,165	0	137,074,165	79,242,293		137,074,165	0	0	137,074,165	137,074,165	0	137,074,165	137,074,165	0	137,074,165
	Subtotal Transfer		137,074,165	0	137,074,165	79,242,293		137,074,165	0	0	137,074,165	137,074,165	0	137,074,165	137,074,165	0	137,074,165
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		470,585,221	0	470,585,221	313,548,026		519,570,256	0	9,239,512	528,809,768	557,762,067	0	557,762,067	601,929,525	0	601,929,525
	Budget Balance		(157,036,195)	0	(157,036,195)	1,000		9,239,512	0	(9,239,512)	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		157,037,195	0	157,037,195	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,000	0	1,000	1,000		9,239,512	0	(9,239,512)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,000									0		0
	Other Obligations:																
	Outstanding Projects					1,000									0		0
	Cash Flow Needs					0									0		0
	Total Other Obligations					1,000									0		0
	Unobligated Cash Balance					0									0		0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Federal Reimbursement Allowance Fund

FUND NUMBER: 1142

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

208.465, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		169,022,930	85,000,000	85,000,000
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	692,208,465	856,718,028	856,718,028	856,718,028
Transfers In	532,548,121	532,548,121	532,548,121	532,548,121
Total Receipts		1,389,266,149	1,389,266,149	1,389,266,149
Total Resources Available		1,558,289,079	1,474,266,149	1,474,266,149
Appropriations (Includes ReApprops):				
Operating Approps	899,808,588	772,198,305	910,627,527	954,588,974
Transfer Approps	718,784,370	532,613,198	718,778,930	718,775,178
Capital Improvements Approps	0	0	0	0
Total Approps	1,618,592,958	1,304,811,503	1,629,406,457	1,673,364,152
BUDGET BALANCE	(144,758,525)	169,022,930	(71,117,378)	(155,368,670)
Unexpended Appropriation	313,781,455	0	156,117,378	240,368,670
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	169,022,930	169,022,930	85,000,000	85,000,000
FUND OBLIGATIONS				
ENDING CASH BALANCE	169,022,930	169,022,930	85,000,000	85,000,000
Other Obligations				
Outstanding Projects	169,022,930	169,022,930	85,000,000	85,000,000
Cashflow Needs	0	0	0	0
Total Other Obligations	169,022,930	169,022,930	85,000,000	85,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source

Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Federal Reimbursement Allowance Fund

FUND NUMBER: 1142

Fund Purpose	Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to make additional DSH payments and to maintain funding for expenditures from month to month.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance				249,077,847					111,613,267						
Lapse Period Spending				0					0						
Misc Payables				0					0						
Other Adjustments to Cash				0					57,409,664						
Beginning Cash Balance				249,077,847					169,022,931						
Check (Should be zero)				0					0						
FUND OPERATIONS															
End of Lapse Period Cash Balance				249,077,847											
Operations Misc Payables				0											
Other Adjustments to Revenue				0											
Beginning Cash Balance				249,077,847	249,077,847			169,022,930	169,022,930	85,000,000	85,000,000	85,000,000		85,000,000	
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4101170	US Department of Health and Human Services			637,934,081		802,443,653		802,443,653	802,443,653		802,443,653	802,443,653		802,443,653	
4202000	Recovery Costs			8		0		0	0		0	0		0	
4203050	Medicare and Medicaid Refunds			5,376		5,376		5,376	5,376		5,376	5,376		5,376	
4205390	Federal Reimbursement Allowance			38,324,524		38,324,524		38,324,524	38,324,524		38,324,524	38,324,524		38,324,524	
4206160	IAB Receipts			9,898,764		9,898,764		9,898,764	9,898,764		9,898,764	9,898,764		9,898,764	
4207000	Time Deposits Interest			170,967		170,967		170,967	170,967		170,967	170,967		170,967	
4207010	US or Agency Securities Interest			5,874,744		5,874,744		5,874,744	5,874,744		5,874,744	5,874,744		5,874,744	
Subtotal Revenue				692,208,465		856,718,028		856,718,028	856,718,028		856,718,028	856,718,028		856,718,028	
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail			532,548,121		532,548,121		532,548,121	532,548,121		532,548,121	532,548,121		532,548,121	
Subtotal Transfers in				532,548,121		532,548,121		532,548,121	532,548,121	0	532,548,121	532,548,121	0	532,548,121	
Total Receipts								1,389,266,149	1,389,266,149	0	1,389,266,149	1,389,266,149	0	1,389,266,149	
Total Resources Available								1,558,289,079	1,558,289,079	1,474,266,149	0	1,474,266,149	1,474,266,149	0	1,474,266,149
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	18879	Unemployment Benefits Oth 1142	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500	
11.600	16889	MO Healthnet Admin PS 1142	129,209	0	129,209	135,943	0	135,943	135,943	0	135,943	135,943	0	135,943	
11.600	16910	MO Healthnet Admin EE 1142	232,708	0	232,708	232,708	0	232,708	232,708	0	232,708	232,708	0	232,708	
11.770	10198	Managed Care 1142	155,083,260	0	155,083,260	155,083,260	0	155,083,260	318,659,260	0	318,659,260	318,659,260	0	318,659,260	
11.775	11599	Managed Care Specity Plan 1142	21,102,611	0	21,102,611	21,102,611	0	21,102,611	45,994,611	0	45,994,611	45,994,611	0	45,994,611	
11.780	10776	Hospital Care 1142	112,216,293	0	112,216,293	112,216,293	0	112,216,293	112,216,293	0	112,216,293	112,631,293	0	112,631,293	
11.780	14664	Inpatient Psych Reim Rate 1142	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	
11.780	16738	Monitoring Program 1142	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	0	0	0	
11.780	16744	Pager Pilot 1142	215,000	0	215,000	215,000	0	215,000	215,000	0	215,000	0	0	0	
11.785	14065	Torch Rurl Hspit Hlth Hub 1142	3,750,000	0	3,750,000	3,750,000	0	3,750,000	3,750,000	0	3,750,000	3,750,000	0	3,750,000	
11.815	18259	Health Homes 1142	6,027,694	0	6,027,694	7,893,011	0	7,893,011	7,893,011	0	7,893,011	7,893,011	0	7,893,011	
11.820	11605	Fra Federal 1142	536,897,433	0	536,897,433	538,602,211	0	538,602,211	335,327,946	0	335,327,946	377,967,211	0	377,967,211	
11.825	12868	Childrens Hlth Ins Prgm 1142	7,719,204	0	7,719,204	7,719,204	0	7,719,204	16,430,704	0	16,430,704	16,430,704	0	16,430,704	
11.830	20583	Show Me Healthy Babies Program 1142	0	0	0	0	0	0	7,467,000	0	7,467,000	7,467,000	0	7,467,000	
11.845	12001	Adult Expansion Group Psd 1142	55,727,676	0	55,727,676	61,825,313	0	61,825,313	61,825,313	0	61,825,313	62,919,733	0	62,919,733	
Subtotal Operating				899,808,588	0	899,808,588	772,198,305	909,483,054	910,627,527	0	910,855,289	954,588,974	0	954,588,974	
Transfer Operating Approps															
05.305	T1293	Oasdhi TRF Other Funds	9,696	0	9,696	10,286	0	10,286	10,286	0	10,286	10,286	0	10,286	
05.320	T1297	Retirement Sys TRF Other Funds	43,643	0	43,643	41,444	0	41,444	41,444	0	41,444	41,444	0	41,444	
05.350	T1304	Mchcp TRF Other Funds	22,323	2,775	25,098	21,867	0	21,867	21,867	0	21,867	22,070	0	22,070	
05.485	T1300	Deferred Comp TRF Other Funds	4,555	0	4,555	4,555	(600)	3,955	4,555	0	4,555	0	0	0	
11.890	T1413	Fed Reimburse Allow TRF 1142	718,701,378			718,701,378	0	718,701,378	718,701,378	0	718,701,378	718,701,378	0	718,701,378	
Subtotal Transfer				718,781,595	2,775	718,784,370	532,613,198	718,779,530	718,779,930	0	718,779,530	718,775,178	0	718,775,178	
CI Approps, Reapprops, and CI Transfers															
Subtotal CI				0	0	0	0	0	0	0	0	0	0	0	
Total Appropriation				1,618,590,183	2,775	1,618,592,958	1,304,811,503	1,628,262,584	1,629,406,457	0	1,629,634,819	1,673,364,152	0	1,673,364,152	
Budget Balance				(144,755,750)	(2,775)	(144,758,525)	169,022,930	(69,973,505)	600	(1,144,473)	(71,117,378)	(155,368,670)	0	(199,098,003)	
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				313,778,680	0	313,781,455		156,117,378	0	0	240,368,670	239,098,003	0	239,098,003	
Other Adjustments to Expenses				0	0	0	0	0	0	0	0	0	0	0	
ENDING CASH BALANCE				169,022,930	(2,775)	169,022,930	169,022,930	86,143,873	85,000,000	85,000,000	0	85,000,000	40,000,000	0	40,000,000
FUND OBLIGATIONS:															

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Obligations:	Ending Cash Balance				169,022,930	169,022,930					85,000,000			85,000,000			40,000,000
	Outstanding Projects				169,022,930	169,022,930					85,000,000			85,000,000			40,000,000
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				169,022,930	169,022,930					85,000,000			85,000,000			40,000,000
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Pharmacy Reimbursement Allowance Fund

FUND NUMBER: 1144

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	
338.535, RSMo.		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		17,466,885	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	20,075,482	41,890,504	15,924,002	15,924,002
Transfers In	574,143	574,143	574,143	574,143
Total Receipts		42,464,647	16,498,145	16,498,145
Total Resources Available		59,931,532	16,498,145	16,498,145
Appropriations (Includes ReApprops):				
Operating Approps	56,844,393	15,821,676	57,600,729	58,154,629
Transfer Approps	38,761,378	596,278	38,756,155	38,755,525
Capital Improvements Approps	0	0	0	0
Total Approps	95,605,771	16,417,954	96,356,884	96,910,154
BUDGET BALANCE	(61,720,932)	17,466,885	(79,858,739)	(80,412,009)
Unexpended Appropriation	79,187,817	0	79,858,739	80,412,009
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	17,466,885	17,466,885	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	17,466,885	17,466,885	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	17,466,885	17,466,885	0	0
Total Other Obligations	17,466,885	17,466,885	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Pharmacy tax and Federal receipts on enhanced pharmacy payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Pharmacy Reimbursement Allowance Fund

FUND NUMBER: 1144

Fund Purpose	This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service program and for professional fees for pharmacists.
Explanation of Unexpended Appropriation Amount	Pharmacy revenues are lower than appropriated due to lower pharmacy tax rate requirements by CMS.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funding is needed to maintain current appropriations.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					13,235,213					17,466,885					
Lapse Period Spending					0					0					
Misc Payables					0					0					
Other Adjustments to Cash					0					0					
Beginning Cash Balance					13,235,213					17,466,885					
Check (Should be zero)					0					0					
FUND OPERATIONS															
End of Lapse Period Cash Balance					13,235,213										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					13,235,213	13,235,213			17,466,885	0		0	0		0
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4205380	Pharmacy Reimbursement Allowance								41,266,502	15,300,000		15,300,000	15,300,000		15,300,000
4207000	Time Deposits Interest								18,269	18,269		18,269	18,269		18,269
4207010	US or Agency Securities Interest								605,733	605,733		605,733	605,733		605,733
Subtotal Revenue									41,890,504	15,924,002		15,924,002	15,924,002		15,924,002
Transfer #	Transfer Name														
7216000	Appropriated Transfers In Detail				574,143				574,143	574,143		574,143	574,143		574,143
Subtotal Transfers in					574,143				574,143	0		574,143	574,143	0	574,143
Total Receipts									42,464,647	16,498,145	0	16,498,145	16,498,145	0	16,498,145
Total Resources Available									59,931,532	16,498,145	0	16,498,145	16,498,145	0	16,498,145
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	18642	Unemployment Benefits Oth 1144			7,500	0	7,500	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	16884	MO Healthnet Admin PS 1144			33,749	0	33,749	0	34,086	34,086	0	34,086	34,086	0	34,086
11.600	16885	MO Healthnet Admin EE 1144			356	0	356	0	356	356	0	356	356	0	356
11.700	15586	Pharmacy 1144			35,376,122	0	35,376,122	0	35,376,122	35,376,122	0	35,376,122	35,376,122	0	35,376,122
11.710	16741	Pharm Fra Dispensing Fee 1144			20,010,000	0	20,010,000	0	20,010,000	20,010,000	0	20,010,000	20,563,900	0	20,563,900
11.715	18295	Physician Related Prof 1144			10,000	0	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000
11.780	18296	Hospital Care 1144			15,709	0	15,709	0	15,709	15,709	0	15,709	15,709	0	15,709
11.845	11994	Adult Expansion Group Psd 1144			1,390,957	0		513,497	2,206,517	2,146,956	0	2,146,956	2,146,956	0	2,146,956
Subtotal Operating									57,146,793	57,600,729	0	57,600,729	58,154,629	0	58,154,629
Transfer Operating Approps															
05.305	T1293	Oasdhi TRF Other Funds			2,533	0	2,533	0	2,432	2,432	0	2,432	2,432	0	2,432
05.320	T1297	Retirement Sys TRF Other Funds			11,400	0	11,400	0	10,392	10,392	0	10,392	10,392	0	10,392
05.350	T1304	Mchcp TRF Other Funds			5,553	4,000	9,553	0	5,439	5,439	0	5,439	5,490	0	5,490
05.385	T1285	Workers Comp TRF Other Funds			100	0	100	0	100	100	0	100	100	0	100
05.485	T1300	Deferred Comp TRF Other Funds			681	0	681	0	681	681	0	681	0	0	0
11.870	T1635	Pharmacy Fra TRF 1144			38,737,111	0	38,737,111	0	38,737,111	38,737,111	0	38,737,111	38,737,111	0	38,737,111
Subtotal Transfer					38,757,378	4,000	38,761,378	0	38,756,055	38,756,155	0	38,756,155	38,755,525	0	38,755,525
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					95,601,771	4,000	95,605,771	513,497	96,416,345	96,356,884	0	96,356,884	96,910,154	0	96,910,154
Budget Balance					(61,716,932)	(4,000)	(61,720,932)	(513,497)	(36,484,813)	(79,858,739)	0	(79,858,739)	(80,412,009)	0	(80,412,009)
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					79,183,817	0	79,187,817	0	36,484,813	79,858,739	0	79,858,739	80,412,009	0	80,412,009
Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE					17,466,885	(4,000)	17,466,885	(513,497)	0	0	0	0	0	0	0
FUND OBLIGATIONS:															
Ending Cash Balance							17,466,885		0			0			0
Other Obligations:															
Outstanding Projects							0		0			0			0
Cash Flow Needs							17,466,885		0			0			0
Total Other Obligations							17,466,885		0			0			0
Unobligated Cash Balance							0		0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Victims of Crime Act Federal Fund

FUND NUMBER: 1146

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

208.170, RSMo

☒

☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		8,771,212	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	18,352,875	14,267,757	23,054,379	23,054,379
Transfers In	0	0	0	0
Total Receipts		14,267,757	23,054,379	23,054,379
Total Resources Available		23,038,969	23,054,379	23,054,379
Appropriations (Includes ReApprops):				
Operating Approps	50,696,182	19,178,197	50,896,221	50,896,221
Transfer Approps	248,599	175,933	254,602	253,441
Capital Improvements Approps	0	0	0	0
Total Approps	50,944,781	19,354,130	51,150,823	51,149,662
BUDGET BALANCE	(22,819,439)	8,771,212	(28,096,444)	(28,095,283)
Unexpended Appropriation	31,590,651	0	28,096,444	28,095,283
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	8,771,212	8,771,212	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	8,771,212	8,771,212	0	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	8,771,212	8,771,212	0	0

Revenue Source

Funds drawn from the Department of Justice for the Victims of Crime Act.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Victims of Crime Act Federal Fund

FUND NUMBER: 1146

Fund Purpose	To account for federal moneys for the provision of direct services to victims of crime and administrative costs per the Federal Victims of Crime Act of 1984.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of empty authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	9,772,467					8,770,609										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					603										
Beginning Cash Balance	9,772,467					8,771,212										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	9,772,467															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	9,772,467				9,772,467		8,771,212			8,771,212	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4101070		US Department of Justice			18,236,063		14,267,757			14,267,757	23,054,379		23,054,379	23,054,379		23,054,379
4202060		Outlawed Checks			76		0			0	0		0	0		0
4303010		Vendor Refunds Local and Other			116,736		0			0	0		0	0		0
		Subtotal Revenue			18,352,875		14,267,757			14,267,757	23,054,379		23,054,379	23,054,379		23,054,379
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				18,352,875		14,267,757			14,267,757	23,054,379	0	23,054,379	23,054,379	0	23,054,379
	Total Resources Available				28,125,342		23,038,969			23,038,969	23,054,379	0	23,054,379	23,054,379	0	23,054,379
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
11.065	16537	Compliance Servcs Unit PS 1146	178,134	0	178,134	149,919	178,134	0	0	178,134	178,134	0	178,134	178,134	0	178,134
11.075	18889	Recpt and Disbrsmt Refunds 1146	300,000	0	300,000	241,798	300,000	0	200,000	500,000	500,000	0	500,000	500,000	0	500,000
11.345	16402	Victims of Crime PS 1146	286,501	0	286,501	139,857	286,501	0	0	286,501	286,501	0	286,501	286,501	0	286,501
11.345	16403	Victims of Crime EE 1146	100,010	0	100,010	69,204	100,049	0	0	100,049	100,049	0	100,049	100,049	0	100,049
11.345	16404	Voca Trning and Tech Assist 1146	500,000	0	500,000	179,447	500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.350	16406	Victims of Crime Psd 1146	49,331,537	0	49,331,537	18,397,973	49,331,537	0	0	49,331,537	49,331,537	0	49,331,537	49,331,537	0	49,331,537
		Subtotal Operating	50,696,182	0	50,696,182	19,178,197	50,696,221	0	200,000	50,896,221	50,896,221	0	50,896,221	50,896,221	0	50,896,221
		Transfer Operating Approps														
05.305	T1292	Oasdhi TRF Fed Funds	34,282	0	34,282	21,033	35,222	0	0	35,222	35,222	0	35,222	35,222	0	35,222
05.320	T1296	Retirement System TRF Fed Fund	113,669	0	113,669	85,032	114,520	0	0	114,520	114,520	0	114,520	114,520	0	114,520
05.350	T1303	Mchcp TRF Fed Funds	96,019	0	96,019	66,394	100,231	0	0	100,231	100,231	0	100,231	103,699	0	103,699
05.485	T1299	Deferred Comp TRF Fed Funds	4,629	0	4,629	3,473	4,629	0	0	4,629	4,629	0	4,629	0	0	0
		Subtotal Transfer	248,599	0	248,599	175,933	254,602	0	0	254,602	254,602	0	254,602	253,441	0	253,441
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	50,944,781	0	50,944,781	19,354,130	50,950,823	0	200,000	51,150,823	51,150,823	0	51,150,823	51,149,662	0	51,149,662
		Budget Balance	(22,819,439)	0	(22,819,439)	8,771,212	(27,911,854)	0	(200,000)	(28,111,854)	(28,096,444)	0	(28,096,444)	(28,095,283)	0	(28,095,283)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	31,590,651	0	31,590,651	0	28,111,854	0	0	28,111,854	28,096,444	0	28,096,444	28,095,283	0	28,095,283
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	8,771,212	0	8,771,212	8,771,212	200,000	0	(200,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
		Ending Cash Balance			8,771,212	8,771,212				0			0			0
		Other Obligations:														
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			8,771,212	8,771,212				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Title XXI - Children's Health Insurance Program Federal Fund

FUND NUMBER: 1159

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	46,277,401	46,277,401	73,356,564	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	563,952,021	563,952,021	516,513,351	601,600,057	602,004,349
Transfers In	0	0	0	0	0
Total Receipts	563,952,021	563,952,021	516,513,351	601,600,057	602,004,349
Total Resources Available	610,229,422	610,229,422	589,869,915	601,600,057	602,004,349
Appropriations (Includes ReApprops):					
Operating Approps	636,887,367	536,872,858	629,869,915	601,600,057	602,004,349
Transfer Approps	0	0	10,000,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	636,887,367	536,872,858	639,869,915	601,600,057	602,004,349
BUDGET BALANCE	(26,657,945)	73,356,564	(50,000,000)	0	0
Unexpended Appropriation	100,014,509	0	50,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	73,356,564	73,356,564	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	73,356,564	73,356,564	0	0	0
Other Obligations					
Outstanding Projects	73,356,564	73,356,564	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	73,356,564	73,356,564	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of the Children's Health Insurance Program.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Title XXI - Children's Health Insurance Program Federal Fund

FUND NUMBER: 1159

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities Funds held for DMH: \$33,605,848 Funds held for future Medicaid payroll expenditures for CHIP participants: \$11,950,716 Funds held for possible Fed grant reduction: \$27,800,000 Total funds held: \$73,356,564
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI - Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
Treasurer's June 30 Balance				46,277,401										
Lapse Period Spending				0										
Misc Payables				0										
Other Adjustments to Cash				0										
Beginning Cash Balance				46,277,401										
Check (Should be zero)				0										
FUND OPERATIONS														
End of Lapse Period Cash Balance				46,277,401										
Operations Misc Payables				0										
Other Adjustments to Revenue				0										
Beginning Cash Balance				46,277,401	46,277,401	73,356,564		73,356,564	0		0	0		0
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4101170	US Department of Health and Human Services		489,111,945		441,673,274			441,673,274	526,759,980		526,759,980	527,164,272		527,164,272
4203050	Medicare and Medicaid Refunds		26,573,331		26,573,331			26,573,331	26,573,331		26,573,331	26,573,331		26,573,331
4210020	Medicaid Community Based		35,004,084		35,004,084			35,004,084	35,004,084		35,004,084	35,004,084		35,004,084
4302010	Cost Reimb Local or Other		13,262,490		13,262,490			13,262,490	13,262,490		13,262,490	13,262,490		13,262,490
4303010	Vendor Refunds Local and Other		172		172			172	172		172	172		172
	Subtotal Revenue		563,952,021		516,513,351			516,513,351	601,600,057		601,600,057	602,004,349		602,004,349
Transfer #	Transfer Name													
	Subtotal Transfers in		0		0			0	0	0	0	0	0	0
	Total Receipts		563,952,021		516,513,351			516,513,351	601,600,057	0	601,600,057	602,004,349	0	602,004,349
	Total Resources Available				589,869,915			589,869,915	601,600,057	0	601,600,057	602,004,349	0	602,004,349
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
10.130	18453	SUD CHIP 1159	2,193,317 (438,663) 1,754,654 739,147		2,176,257 (350,000) 0 1,826,257			1,826,257	2,176,257 0 2,176,257		2,174,002	0 2,174,002		2,174,002
10.130	18454	MH Comm Prog CHIP 1159	10,935,253 (2,187,051) 8,748,202 8,748,202		850,196 0 0 850,196			850,196	850,196 0 850,196		849,315	0 849,315		849,315
10.160	18787	CCBHO SUD 1159	311,159 438,663 749,822 741,223		316,457 350,000 0 666,457			316,457	316,457 0 316,457		316,129	0 316,129		316,129
10.160	18788	CCBHO MH 1159	1,911,767 (382,353) 1,529,414 369,638		1,944,319 0 0 1,944,319			1,944,319	1,944,319 0 1,944,319		1,942,304	0 1,942,304		1,942,304
10.160	18797	CCBHO YCP Med CHIP 1159	20,942,037 2,569,404 23,511,441 19,837,196		31,038,129 0 0 31,038,129			31,038,129	31,038,129 0 31,038,129		31,022,274	0 31,022,274		31,022,274
10.160	20449	Comm Beh Health Liaisons 1159	0 0 0 0		1,000,000 0 0 1,000,000			1,000,000	0 0 0		0 0	0 0		0
10.160	20450	Behavioral Health Workforce 1159	0 0 0 0		789,484 0 0 789,484			789,484	789,484 0 789,484		789,484	0 789,484		789,484
10.180	18859	Cps Facility Support EE 1159	400,184 0 400,184 400,184		400,184 0 0 400,184			400,184	400,184 0 400,184		400,184	0 400,184		400,184
10.410	18860	Community Programs 1159	5,851,063 0 5,851,063 4,447,032		5,805,552 0 0 5,805,552			5,805,552	6,186,672 0 6,186,672		6,180,260	0 6,180,260		6,180,260
10.655	15681	DCPH CHIP Vax 1159	3,893,706 0 3,893,706 3,456,308		3,547,792 0 0 3,547,792			3,787,857	3,787,857 0 3,787,857		4,340,875	0 4,340,875		4,340,875
10.700	18282	Core Public Hlt Functions 1159	9,900,000 0 9,900,000 6,700,006		9,900,000 0 0 9,900,000			8,400,000	8,400,000 0 8,400,000		8,400,000	0 8,400,000		8,400,000
11.075	18890	Recpt and Disbrsmt Refunds 1159	1,500,000 0 1,500,000 156,092		1,500,000 0 0 1,500,000			1,500,000	1,500,000 0 1,500,000		1,500,000	0 1,500,000		1,500,000
11.820	18900	Hospital Fra 1159	103,540,136 0 103,540,136 39,975,844		103,540,136 0 0 103,540,136			103,540,136	0 0 0		0 0	0 0		0
11.825	17562	Childrens Hlth Ins Prgm 1159	398,833,407 0 398,833,407 377,695,360		383,898,531 0 0 383,898,531			420,516,944	420,516,944 0 420,516,944		424,931,150	0 424,931,150		424,931,150
11.825	17638	Chip Public Gemt PD 1159	1,896,325 0 1,896,325 0		1,896,325 0 0 1,896,325			2,553,740	2,553,740 0 2,553,740		2,539,590	0 2,539,590		2,539,590
11.830	17563	Show Me Healthy Babies Prg 1159	74,779,013 0 74,779,013 73,606,627		81,266,553 0 0 81,266,553			121,139,818	121,139,818 0 121,139,818		116,618,782	0 116,618,782		116,618,782
	Subtotal Operating		636,887,367 0 636,887,367 536,872,858		629,869,915 0 0 629,869,915			601,600,057	601,600,057 0 601,600,057		602,004,349	0 602,004,349		602,004,349
	Transfer Operating Approps													
10.090	T2025	CHIP to GR TRF 1159	0 0 0 0		10,000,000 0 0 10,000,000			0	0 0 0		0 0	0 0		0
	Subtotal Transfer		0 0 0 0		10,000,000 0 0 10,000,000			0	0 0 0		0 0	0 0		0
	CI Approps, Reapprops, and CI Transfers													
	Subtotal CI		0 0 0 0		0 0 0 0			0	0 0 0		0 0	0 0		0
	Total Appropriation		636,887,367 0 636,887,367 536,872,858		639,869,915 0 0 639,869,915			601,600,057	601,600,057 0 601,600,057		602,004,349	0 602,004,349		602,004,349
	Budget Balance		(26,657,945) 0 (26,657,945) 73,356,564		(50,000,000) 0 0 (50,000,000)			0	0 0 0		0 0	0 0		0
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100,014,509 0 100,014,509 0		50,000,000 0 0 50,000,000			0	0 0 0		0 0	0 0		0
	Other Adjustments to Expenses		0 0 0 0		0 0 0 0			0	0 0 0		0 0	0 0		0
	ENDING CASH BALANCE		73,356,564 0 73,356,564 73,356,564		0 0 0 0			0	0 0 0		0 0	0 0		0
FUND OBLIGATIONS:														
	Ending Cash Balance		73,356,564 73,356,564		0			0			0			0
	Other Obligations:													
	Outstanding Projects		73,356,564 73,356,564		0			0			0			0
	Cash Flow Needs		0 0		0 0			0			0			0
	Total Other Obligations		73,356,564 73,356,564		0			0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI - Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

		FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance						0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☒ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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208.170, RsMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance	176,892,753		195,334,129	195,334,129
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,212,004,946	7,171,153,180	7,500,791,886	7,452,602,811
Transfers In	0	0	0	0
Total Receipts	7,171,153,180		7,500,791,886	7,452,602,811
Total Resources Available	7,348,045,933		7,696,126,015	7,647,936,940
Appropriations (Includes ReApprops):				
Operating Approps	6,925,396,158	6,224,080,523	7,149,051,077	7,449,070,485
Transfer Approps	3,543,712	3,010,513	3,529,883	3,532,326
Capital Improvements Approps	0	0	0	0
Total Approps	6,928,939,870	6,227,091,036	7,152,711,804	7,452,602,811
BUDGET BALANCE	(524,956,081)	176,892,753	195,334,129	195,334,129
Unexpended Appropriation	701,848,834	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	176,892,753	176,892,753	195,334,129	195,334,129
FUND OBLIGATIONS				
ENDING CASH BALANCE	176,892,753	176,892,753	195,334,129	195,334,129
Other Obligations				
Outstanding Projects	171,661,656	171,661,656	171,661,656	171,661,656
Cashflow Needs	12,448,161	12,448,161	14,994,524	14,994,524
Total Other Obligations	184,109,817	184,109,817	186,656,180	186,656,180
UNOBLIGATED CASH BALANCE	(7,217,064)	(7,217,064)	8,677,949	8,677,949

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

Fund Purpose	The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and checks payable on behalf of recipients shall be drawn on and paid from this fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Receipts (primarily Pharmacy Rebates) deposited but not processed: \$111,555,520 Receipts (primarily Pharmacy Rebates) deposited, and processed but not liquidated: \$55,820,022 Third Party Receipts to be offset against future obligations: \$2,931,190 Federal share of premiums to be used against future obligations: \$626,106 Other deposits/recoupments to be offset against federal grant: \$728,818 Obligations as of 7/1/25: \$171,661,656
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .2%.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
	Treasurer's June 30 Balance		191,978,843					242,472,348										
	Lapse Period Spending		0					0										
	Misc Payables		0					0										
	Other Adjustments to Cash		0					(65,579,595)										
	Beginning Cash Balance		191,978,843					176,892,753										
	Check (Should be zero)		0					0										
FUND OPERATIONS																		
	End of Lapse Period Cash Balance		191,978,843															
	Operations Misc Payables		0															
	Other Adjustments to Revenue		0															
	Beginning Cash Balance		191,978,843				191,978,843		176,892,753			176,892,753	195,334,129		195,334,129	195,334,129		195,334,129
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4101170	US Department of Health and Human Services					5,547,894,276		6,551,153,180				6,551,153,180	6,880,791,886		6,880,791,886	6,832,602,811		6,832,602,811
4103020	Vendor Refunds Federal					1,722		0				0	0		0	0		0
4202060	Outlawed Checks					936,647		0				0	0		0	0		0
4202070	Canceled Checks					849		0				0	0		0	0		0
4203050	Medicare and Medicaid Refunds					579,927,500		600,000,000				600,000,000	600,000,000		600,000,000	600,000,000		600,000,000
4205390	Federal Reimbursement Allowance					44,468,800		0				0	0		0	0		0
4211000	Penalties					1,740		0				0	0		0	0		0
4211020	Settlements					152		0				0	0		0	0		0
4211030	Court Awards					4,869,710		0				0	0		0	0		0
4302000	Local Match					5,579,498		0				0	0		0	0		0
4302010	Cost Reimb Local or Other					28,321,666		20,000,000				20,000,000	20,000,000		20,000,000	20,000,000		20,000,000
4303010	Vendor Refunds Local and Other					2,386		0				0	0		0	0		0
Subtotal Revenue						6,212,004,946		7,171,153,180				7,171,153,180	7,500,791,886		7,500,791,886	7,452,602,811		7,452,602,811
Transfer #	Transfer Name																	
Subtotal Transfers in						0		0				0	0		0	0		0
Total Receipts						6,212,004,946		7,171,153,180				7,171,153,180	7,500,791,886		7,500,791,886	7,452,602,811		7,452,602,811
Total Resources Available						6,403,983,789	6,403,983,789	6,403,983,789				7,348,045,933	7,696,126,015	0	7,696,126,015	7,647,936,940		7,647,936,940
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.340	11091	Unemployment Benefits Fed 1163	0	8,270	8,270	8,269		0	3,604	0	3,604	0	0	0	0	0	0	0
11.020	20578	Citizen Engmnt Platform-Medicaid Application 1163	0	0	0	0		0	0	0	0	0	3,004,400	0	3,004,400	0	0	0
11.075	16929	Recept and Disbrsmt Refunds 1163	10,250,000	0	10,250,000	6,271,852		10,250,000	0	0	10,250,000	10,250,000	0	10,250,000	10,250,000	0	10,250,000	0
11.425	17915	Childrens Trtmnt Svcs Med 1163	50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	0
11.540	18011	Youth Svcs Admin Ps Med 1163	250,580	0	250,580	207,025		262,539	0	0	262,539	262,539	0	262,539	262,539	0	262,539	0
11.540	18020	Youth Svcs Admin EE Med 1163	13,855	0	13,855	13,855		13,855	0	0	13,855	13,855	0	13,855	13,855	0	13,855	0
11.545	18025	Youth Trtmnt Prgrm Ps Med 1163	3,200,469	0	3,200,469	3,200,442		3,282,859	0	0	3,282,859	3,282,859	0	3,282,859	3,282,859	0	3,282,859	0
11.545	18026	Youth Trtmnt Prgrm EE Med 1163	3,224,349	0	3,224,349	3,223,661		2,963,862	0	0	2,963,862	2,932,386	0	2,932,386	2,891,046	0	2,891,046	0
11.545	18027	Raise the Age Ps Med 1163	1,939,559	0	1,939,559	1,445,191		1,974,238	0	0	1,974,238	1,974,238	0	1,974,238	1,974,238	0	1,974,238	0
11.545	18032	Raise the Age EE Med 1163	174,853	0	174,853	174,835		174,853	0	0	174,853	174,853	0	174,853	174,853	0	174,853	0
11.700	12526	Pharmacy 1163	907,441,820	(61,800,000)	845,641,820	741,282,875		748,801,531	0	138,989,550	887,791,081	992,652,860	0	992,652,860	892,287,509	0	892,287,509	0
11.710	16427	Pharm Fra Dispensing Fee 1163	37,990,000	0	37,990,000	1,363,866		37,990,000	0	0	37,990,000	37,990,000	0	37,990,000	37,436,100	0	37,436,100	0
11.715	17590	Ccbho Clinic 1163	149,636,890	0	149,636,890	84,062,715		140,455,016	0	0	140,455,016	140,455,016	0	140,455,016	50,432,832	0	50,432,832	0
11.715	18197	Physician Related Prof 1163	379,215,269	63,800,000	443,015,269	442,747,156		377,608,324	0	70,732,660	448,340,984	430,731,551	0	430,731,551	402,039,085	0	402,039,085	0
11.720	14423	Pace 1163	8,500,855	0	8,500,855	3,238,908		10,776,200	0	0	10,776,200	16,182,961	0	16,182,961	12,880,193	0	12,880,193	0
11.725	18199	Dental 1163	8,602,164	0	8,602,164	7,617,480		9,125,600	0	0	9,125,600	10,813,298	0	10,813,298	10,277,456	0	10,277,456	0
11.730	18201	Premium Payments 1163	267,726,812	(10,000,000)	257,726,812	232,620,541		251,875,949	0	0	251,875,949	276,653,952	0	276,653,952	270,491,167	0	270,491,167	0
11.735	11798	Home Health 1163	2,691,427	0	2,691,427	1,955,525		1,889,495	0	0	1,889,495	2,088,415	0	2,088,415	1,908,640	0	1,908,640	0
11.735	12027	Nf Value Based Payments 1163	20,736,882	0	20,736,882	20,736,882		22,507,067	0	0	22,507,067	22,507,067	0	22,507,067	22,447,591	0	22,447,591	0
11.735	16473	Nursing Facilities 1163	662,813,015	37,500,000	700,313,015	699,329,578		728,751,844	0	66,049,775	794,801,619	774,583,372	0	774,583,372	785,245,901	0	785,245,901	0
11.740	16650	Nursing Fac Prov Tax PD 1163	244,303,447	0	244,303,447	214,468,508		244,303,447	0	0	244,303,447	244,303,447	0	244,303,447	240,741,466	0	240,741,466	0
11.745	18150	Asst Lvng Fac Rehab Svcs 1163	1	0	1	0		1	0	0	1	1	0	1	1	0	1	0
11.750	18236	Suppl Pymts Public Facilty 1163	7,172,753	0	7,172,753	715,743		7,080,493	0	0	7,080,493	7,080,493	0	7,080,493	7,068,173	0	7,068,173	0
11.755	13453	Nemt Other Departments 1163	2,555,469	0	2,555,469	1,196,874		2,555,469	0	0	2,555,469	2,555,469	0	2,555,469	2,555,469	0	2,555,469	0
11.755	15929	Non emergency Transport 1163	35,256,627	3,000,000	38,256,627	37,730,516		40,273,219	0	0	40,273,219	39,118,618	0	39,118,618	37,956,673	0	37,956,673	0
11.755	16447	Rehab and Specialty Svcs Exp 1163	16,680,700	0	16,680,700	9,026,781		16,680,700	0	0	16,680,700	16,680,700	0	16,680,700	17,324,207	0	17,324,207	0
11.755	18205	Rehab and Specialty Svcs 1163	208,016,546	37,800,000	245,816,546	245,680,962		236,420,791	0	7,083,492	243,504,283	259,965,369	0	259,965,369	250,071,773	0	250,071,773	0
11.760	13090	Ground Emer Med Transport 1163	54,993,961	0	54,993,961	61,492		54,286,596	0	0	54,286,596	54,286,596	0	54,286,596	54,192,141	0	54,192,141	0
11.765	18996	Complex Rehab Tech Prdcts 1163	9,464,621	0	9,464,621	7,006,275		7,523,252	0	0	7,523,252	10,066,135	0	10,066,135	9,332,971	0	9,332,971	0
11.770	11784	Managed Care 1163	1,358,445,918	(70,300,000)	1,288,145,918	1,235,532,060		1,238,248,600	0	102,795,483	1,341,044,083	1,799,005,084	0	1,799,005,084	1,880,255,564	0	1,880,255,564	0
11.770	14812	Mc Supplemental Payments 1163	45,281,880	0	45,281,880	24,185,608		44,699,437	0	0	44,699,437	44,699,437	0	44,699,437	44,621,663	0	44,621,663	0
11.770	14838	Mc Matl Medicare Parity 1163	1,939,298	0	1,939,298	1,939,298		2,854,045	0	0	2,854,045	0	0	0	0	0	0	0
11.770	17537	Mc General Plan Pblc Genit 1163	25,954,375	0	25,954,375	0		25,954,375	0	0	25,954,375	34,726,715	0	34,726,715	34,404,881	0	34,404,881	0
11.770	18713	Ground Ambulance 1163	1,985,888	0	1,985,888	0		1,985,888	0	0	1,985,888	1,985,888	0	1,985,888	1,985,888	0	1,985,888	0
11.770	20673	ACR Managed Care 1163	0	0	0	0		0	0	0	0	0	0	0	63,076,250	0	63,076,250	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.775	11468	Managed Care Specially Plan 1163		208,328,840	0	208,328,840	201,732,381		221,844,455	0	0	221,844,455	281,079,328	0	281,079,328	283,517,525	0	283,517,525
11.775	17585	Mc Specially Plan Pub Gemt 1163		1,760,313	0	1,760,313	0		1,760,313	0	0	1,760,313	2,355,283	0	2,355,283	2,333,455	0	2,333,455
11.775	20675	ACR MC Specialty Plan 1163		0	0	0	0		0	0	0	0	0	0	0	11,274,361	0	11,274,361
11.780	14663	Inpatient Psych Reim Rate 1163		16,500,000	0	16,500,000	16,500,000		16,500,000	0	0	16,500,000	16,500,000	0	16,500,000	16,136,250	0	16,136,250
11.780	16471	Hospital Care 1163		392,309,747	0	392,309,747	321,330,442		343,426,089	0	28,951,158	372,377,247	411,601,176	0	411,601,176	382,582,226	0	382,582,226
11.780	16739	Monitoring Program 1163		200,000	0	200,000	160,875		200,000	0	0	200,000	200,000	0	200,000	0	0	0
11.780	16745	Pager Pilot 1163		215,000	0	215,000	160,070		215,000	0	0	215,000	215,000	0	215,000	0	0	0
11.785	14019	Torch Rural Hspital Hlth Hub 1163		7,500,000	0	7,500,000	2,105,038		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	7,500,000	0	7,500,000
11.790	16660	Phys Pyments Safety Net 1163		17,613,590	0	17,613,590	11,211,197		17,613,590	0	0	17,613,590	17,613,590	0	17,613,590	17,613,590	0	17,613,590
11.795	20497	Indirect Medical Education-University Health 1163		0	0	0	0		12,743,511	0	0	12,743,511	12,743,511	0	12,743,511	12,721,240	0	12,721,240
11.815	16529	Child W Complex Cond PD 1163		750,000	0	750,000	750,000		740,353	0	0	740,353	0	0	0	0	0	0
11.815	18260	Health Homes 1163		18,342,697	0	18,342,697	12,277,784		21,244,936	0	0	21,244,936	21,844,984	0	21,844,984	21,978,561	0	21,978,561
11.820	16449	Fra Federal 1163		1,006,711,048	0	1,006,711,048	964,037,314		1,009,829,930	0	0	1,009,829,930	670,784,623	0	670,784,623	649,395,358	0	649,395,358
11.825	20677	ACR CHIP 1163		0	0	0	0		0	0	0	0	0	0	0	18,375,949	0	18,375,949
11.830	20679	ACR SMHB 1163		0	0	0	0		0	0	0	0	0	0	0	3,861,140	0	3,861,140
11.835	16226	School District Claiming 1163		139,864,081	0	139,864,081	100,316,563		139,864,081	0	0	139,864,081	139,864,081	0	139,864,081	139,864,081	0	139,864,081
11.845	20681	ACR AEG 1163		0	0	0	0		0	0	0	0	0	0	0	79,212,938	0	79,212,938
11.855	17170	Igt DMH Medicaid Program 1163		638,782,289	0	638,782,289	566,454,086		613,086,698	0	56,256,854	669,343,552	673,882,853	0	673,882,853	654,770,827	0	654,770,827
Subtotal Operating				6,925,387,888	8,270	6,925,396,158	6,224,080,523		6,678,188,501	3,604	470,858,972	7,149,051,077	7,497,262,003	0	7,497,262,003	7,449,070,485	0	7,449,070,485
Transfer Operating Approps																		
05.305	T1292	Oasdh TRF Fed Funds		414,051	0	414,051	358,674		420,313	0	0	420,313	420,313	0	420,313	420,313	0	420,313
05.320	T1296	Retirement System TRF Fed Fund		1,318,766	78,000	1,396,766	1,391,910		1,369,862	0	0	1,369,862	1,369,862	0	1,369,862	1,369,862	0	1,369,862
05.350	T1303	Mchcp TRF Fed Funds		1,613,128	0	1,613,128	1,144,388		1,683,875	0	0	1,683,875	1,683,875	0	1,683,875	1,742,151	0	1,742,151
05.385	T1284	Workers Comp TRF Fed Funds		0	63,934	63,934	63,934		0	130,844	0	130,844	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		55,833	0	55,833	51,607		55,833	0	0	55,833	55,833	0	55,833	0	0	0
Subtotal Transfer				3,401,778	141,934	3,543,712	3,010,513		3,529,883	130,844	0	3,660,727	3,529,883	0	3,529,883	3,532,326	0	3,532,326
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				6,928,789,666	150,204	6,928,939,870	6,227,091,036		6,681,718,384	134,448	470,858,972	7,152,711,804	7,500,791,886	0	7,500,791,886	7,452,602,811	0	7,452,602,811
Budget Balance				(524,805,877)	(150,204)	(524,956,081)	176,892,753		666,327,549	(134,448)	(470,858,972)	195,334,129	195,334,129	0	195,334,129	195,334,129	0	195,334,129
Adjustment:																		
Unexpended Appropriation				701,698,630	0	701,848,834	0		0	0	0	0	0	0	0	0	0	0
(do not include amounts in the "Prior Year Actual" Column)																		
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				176,892,753	(150,204)	176,892,753	176,892,753		666,327,549	(134,448)	(470,858,972)	195,334,129	195,334,129	0	195,334,129	195,334,129	0	195,334,129
FUND OBLIGATIONS:																		
Ending Cash Balance						176,892,753	176,892,753					195,334,129			195,334,129			195,334,129
Other Obligations:																		
Outstanding Projects						171,661,656	171,661,656					171,661,656			171,661,656			171,661,656
Cash Flow Needs						12,448,161	12,448,161					14,486,879			14,994,524			14,994,524
Total Other Obligations						184,109,817	184,109,817					186,148,535			186,656,180			186,656,180
Unobligated Cash Balance						(7,217,064)	(7,217,064)					9,185,594			8,677,949			8,677,949

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Family Services Donations Fund

FUND NUMBER: 1167

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,101	2,101	2,101	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,981	7,981	7,981	7,981	7,981
Transfers In	0	0	0	0	0
Total Receipts	7,981	7,981	7,981	7,981	7,981
Total Resources Available	10,082	10,082	10,082	7,981	7,981
Appropriations (Includes ReApprops):					
Operating Approps	143,994	7,981	143,994	143,994	143,994
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	143,994	7,981	143,994	143,994	143,994
BUDGET BALANCE	(133,912)	2,101	(133,912)	(136,013)	(136,013)
Unexpended Appropriation	136,013	0	133,912	136,013	136,013
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,101	2,101	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,101	2,101	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,101	2,101	0	0	0

Revenue Source

This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Family Services Donations Fund

FUND NUMBER: 1167

Fund Purpose	The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to insufficient revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriation Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriation Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriation Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,101					2,101										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,101					2,101										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,101															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,101				2,101		2,101			2,101	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4303010 Vendor Refunds Local and Other					7,981		7,981			7,981	7,981		7,981	7,981		7,981
	Subtotal Revenue					7,981		7,981			7,981	7,981		7,981	7,981		7,981
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					7,981		7,981			7,981	7,981	0	7,981	7,981	0	7,981
	Total Resources Available		10,082		10,082	10,082		10,082			10,082	7,981	0	7,981	7,981	0	7,981
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
11.010	19946		33,999	0	33,999	0		33,999	0	0	33,999	33,999	0	33,999	33,999	0	33,999
11.150	18462		10,000	0	10,000	7,981		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
11.225	14854		99,995	0	99,995	0		99,995	0	0	99,995	99,995	0	99,995	99,995	0	99,995
	Subtotal Operating		143,994	0	143,994	7,981		143,994	0	0	143,994	143,994	0	143,994	143,994	0	143,994
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reappropriations, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		143,994	0	143,994	7,981		143,994	0	0	143,994	143,994	0	143,994	143,994	0	143,994
	Budget Balance		(133,912)	0	(133,912)	2,101		(133,912)	0	0	(133,912)	(136,013)	0	(136,013)	(136,013)	0	(136,013)
Adjustment:																	
	Unexpended Appropriation		136,013	0	136,013	0		133,912	0	0	133,912	136,013	0	136,013	136,013	0	136,013
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,101	0	2,101	2,101		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				2,101	2,101					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				2,101	2,101					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Child Support Enforcement Fund

FUND NUMBER: 1169

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

208.170, RsMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			11,655,571	8,575,033	8,575,033
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,193,487	4,193,487	4,193,487	4,193,479	4,193,479
Transfers In	0	0	0	0	0
Total Receipts		4,193,487	4,193,479	4,193,479	4,193,479
Total Resources Available		15,849,058	12,768,512	12,768,512	12,768,512
Appropriations (Includes ReApprops):					
Operating Approps	5,785,315	4,370,791	5,948,902	5,948,902	8,348,902
Transfer Approps	2,496,969	2,118,911	3,525,123	3,541,890	3,511,791
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,282,284	6,489,702	9,474,025	9,490,792	11,860,693
BUDGET BALANCE	9,862,989	11,655,571	6,375,033	3,277,720	907,819
Unexpended Appropriation	1,792,582	0	2,200,000	0	2,353,134
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,655,571	11,655,571	8,575,033	3,277,720	3,260,953
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,655,571	11,655,571	8,575,033	3,277,720	3,260,953
Other Obligations					
Outstanding Projects	10,655,571	10,655,571	5,358,266	60,953	60,953
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Obligations	11,655,571	11,655,571	6,358,266	1,060,953	1,060,953
UNOBLIGATED CASH BALANCE	0	0	2,216,767	2,216,767	2,200,000

Revenue Source

Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Child Support Enforcement Fund

FUND NUMBER: 1169

Fund Purpose	Money received from individuals and used for Family Support/Child Support Enforcement activities expenditures.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations consists of funds that are reserved in order to prevent expenditures from exceeding revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The revenues into this fund continue to decline. Any available cash balance in FY25 will be needed in FY26. Funds that are obligated to be paid/transferred to another fund are received but are not liquidated until the following fiscal year.
Explanation of Cash Flow Needs	Cash flow consists of one payroll's personal services and fringe benefits.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
Treasurer's June 30 Balance					13,951,786					11,655,329					
Lapse Period Spending					0					0					
Misc Payables					0					0					
Other Adjustments to Cash					0					243					
Beginning Cash Balance					13,951,786					11,655,572					
Check (Should be zero)					0					0					
FUND OPERATIONS															
End of Lapse Period Cash Balance					13,951,786										
Operations Misc Payables					0										
Other Adjustments to Revenue					0										
Beginning Cash Balance					13,951,786	13,951,786				8,575,033		8,575,033	8,575,033		8,575,033
RECEIPTS															
Revenue Source Code	Revenue Source Name														
4203160	Other Refunds			75		75			75	75		75	75		75
4206160	IAB Receipts			17,500		17,500			17,500	17,500		17,500	17,500		17,500
4208576	Program Administration Fees			97,297		97,297			97,297	97,297		97,297	97,297		97,297
4211020	Settlements			1,072		1,072			1,072	1,072		1,072	1,072		1,072
4302010	Cost Reimb Local or Other			4,077,535		4,077,535			4,077,535	4,077,535		4,077,535	4,077,535		4,077,535
4303010	Vendor Refunds Local and Other			8		8			8	0		0	0		0
Subtotal Revenue					4,193,487	4,193,487			4,193,487	4,193,479		4,193,479	4,193,479		4,193,479
Transfer #	Transfer Name														
Subtotal Transfers in					0	0			0	0	0	0	0	0	0
Total Receipts					4,193,487	4,193,487			4,193,487	4,193,479	0	4,193,479	4,193,479	0	4,193,479
Total Resources Available						15,849,058			15,849,058	12,768,512	0	12,768,512	12,768,512	0	12,768,512
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
04.025	13646	Administration PS 1169	34,247	0	34,247	24,002			35,931	0	0	0	0	0	0
04.025	13647	Administration EE 1169	1,462,900	0	1,462,900	858,257			1,462,900	0	0	0	0	0	0
05.340	11920	Unemployment Benefits Oth 1169	10,000	0	10,000	4,573			10,000	10,000	0	10,000	10,000	0	10,000
11.005	13577	Office of Director PS 1169	22,730	0	22,730	22,331			23,296	23,296	0	23,296	23,638	0	23,638
11.005	17959	Dirctrs Office Dpt Dir PS 1169	15,672	0	15,672	14,904			20,027	20,027	0	20,027	20,370	0	20,370
11.005	20144	Annual Salary Adjustment 1169	0	0	0	0			685	685	0	685	0	0	0
11.055	13113	Finance and Admin Srvs PS 1169	61,325	0	61,325	57,705			65,736	65,736	0	65,736	65,736	0	65,736
11.055	19583	Finance and Admin Srvs EE 1169	750	0	750	0			750	750	0	750	750	0	750
11.085	12790	Legal Services PS 1169	177,109	0	177,109	143,901			178,880	178,880	0	178,880	178,880	0	178,880
11.090	17620	Dls Permanency PS 1169	13,922	0	13,922	13,896			14,061	14,061	0	14,061	14,061	0	14,061
11.100	16275	Family Support Admin PS 1169	623,565	0	623,565	600,293			657,029	657,029	0	657,029	657,029	0	657,029
11.235	16267	Cse Field Staff ops PS 1169	2,344,969	0	2,344,969	2,125,839			2,457,642	2,457,642	0	2,457,642	2,457,642	0	2,457,642
11.235	16268	Cse Field Staff ops EE 1169	396,390	0	396,390	16			396,390	396,390	0	396,390	2,396,390	0	2,396,390
11.240	13965	CSE Call Center PS 1169	125,680	0	125,680	75,656			129,519	129,519	0	129,519	129,519	0	129,519
11.240	13966	CSE Call Center EE 1169	95,844	0	95,844	0			95,844	95,844	0	95,844	95,844	0	95,844
11.245	20581	Family Support Payment Center PS 1169	0	0	0	0			0	35,931	0	35,931	35,931	0	35,931
11.245	20582	Family Support Payment Center EE 1169	0	0	0	0			0	1,462,900	0	1,462,900	1,462,900	0	1,462,900
11.250	12325	Cse County Reimbursement 1169	400,212	0	400,212	333,589			400,212	400,212	0	400,212	800,212	0	800,212
Subtotal Operating					5,785,315	0	5,785,315	4,370,791	5,948,902	0	0	5,948,902	8,348,902	0	8,348,902
Transfer Operating Approps															
05.045	T1636	ERP Cost Allocation TRF Various	36,869	0	36,869	0			27,990	27,990	0	27,990	27,990	0	27,990
05.270	T1658	Cost Allocation Plan TRF 1169	119,442	0	119,442	0			44,012	44,012	0	44,012	44,388	0	44,388
05.305	T1293	Oasdhf TRF Other Funds	252,990	0	252,990	0			269,570	269,570	0	269,570	269,570	0	269,570
05.320	T1297	Retirement Sys TRF Other Funds	1,154,922	0	1,154,922	0			1,092,271	1,092,271	0	1,092,271	1,092,271	0	1,092,271
05.350	T1304	Mchcp TRF Other Funds	2,080,001	(1,217,800)	862,201	0			2,037,502	2,037,502	0	2,037,502	2,056,474	0	2,056,474
05.385	T1285	Workers Comp TRF Other Funds	21,098	0	21,098	0			21,098	21,098	0	21,098	21,098	0	21,098
05.485	T1300	Deferred Comp TRF Other Funds	49,447	0	49,447	38,406			49,447	49,447	0	49,447	0	0	0
Subtotal Transfer					3,714,769	(1,217,800)	2,496,969	2,118,911	3,541,890	(16,767)	0	3,525,123	3,541,890	3,511,791	0
CI Approps, Reapprops, and CI Transfers															
Subtotal CI					0	0	0	0	0	0	0	0	0	0	0
Total Appropriation					9,500,084	(1,217,800)	8,282,284	6,489,702	9,490,792	(16,767)	0	9,474,025	9,490,792	11,860,693	0
Budget Balance					8,645,189	1,217,800	9,862,989	11,655,571	6,358,266	16,767	0	6,375,033	3,277,720	907,819	0
Adjustment:															
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					3,010,382	0	1,792,582	0	2,200,000	0	0	2,200,000	0	2,353,134	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		11,655,571	1,217,800	11,655,571	11,655,571		8,558,266	16,767	0	8,575,033	3,277,720	0	3,277,720	3,260,953	0	3,260,953
FUND OBLIGATIONS:																
Ending Cash Balance					11,655,571					8,575,033			3,277,720			3,260,953
Other Obligations:																
Outstanding Projects					10,655,571					5,358,266			60,953			60,953
Cash Flow Needs					1,000,000					1,000,000			1,000,000			1,000,000
Total Other Obligations					11,655,571					6,358,266			1,060,953			1,060,953
Unobligated Cash Balance					0					2,216,767			2,216,767			2,200,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Health Care Technology Fund

FUND NUMBER: 1170

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 208.975, RsMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0		0	0
Transfer Approps	1,000	0	1,000	1,000	1,000
Capital Improvements Approps	0	0		0	0
Total Approps	1,000	0	1,000	1,000	1,000
BUDGET BALANCE	(1,000)	0	(1,000)	(1,000)	(1,000)
Unexpended Appropriation	1,000	0	1,000	1,000	1,000
Other Adjustments	0	0		0	0
ENDING CASH BALANCE	0	0		0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source for this fund is interest.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Health Care Technology Fund

FUND NUMBER: 1170

Fund Purpose	For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and to reduce waste fraud and abuse in the MO HealthNet Program.
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Currently working with OA B&P to close out account.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
12.225	T1548		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Subtotal Transfer		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Budget Balance		(1,000)	0	(1,000)	0		(1,000)	0	0	(1,000)	(1,000)	0	(1,000)	(1,000)	0	(1,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement Fund

FUND NUMBER: 1181

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

208.170, RsMo.

☒

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	50,714,412		50,714,412	50,714,412
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	0	0	0
Total Receipts	0		0	0
Total Resources Available	50,714,412		50,714,412	50,714,412
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	50,714,412	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	50,714,412	0	0	0
BUDGET BALANCE	0	50,714,412	50,714,412	50,714,412
Unexpended Appropriation	50,714,412	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	50,714,412	50,714,412	50,714,412	50,714,412
FUND OBLIGATIONS				
ENDING CASH BALANCE	50,714,412	50,714,412	50,714,412	50,714,412
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	50,714,412	50,714,412	50,714,412	50,714,412

Revenue Source	Funds drawn from the federal government.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement Fund

FUND NUMBER: 1181

Fund Purpose	This fund is for the deposit and expenditure of the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	50,714,412					50,714,412										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	50,714,412					50,714,412										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	50,714,412															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	50,714,412				50,714,412		50,714,412			50,714,412	50,714,412		50,714,412	50,714,412		50,714,412
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		50,714,412		50,714,412	50,714,412		50,714,412			50,714,412	50,714,412	0	50,714,412	50,714,412	0	50,714,412
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
11.887	T1928		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	50,714,412		50,714,412	0	0	50,714,412	50,714,412	0	50,714,412	50,714,412	0	50,714,412
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,714,412	0	50,714,412	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		50,714,412	0	50,714,412	50,714,412		50,714,412	0	0	50,714,412	50,714,412	0	50,714,412	50,714,412	0	50,714,412
FUND OBLIGATIONS:																	
	Ending Cash Balance					50,714,412					50,714,412			50,714,412			50,714,412
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					50,714,412					50,714,412			50,714,412			50,714,412

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Federal and Other Fund

FUND NUMBER: 1189

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒
☒
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,930	3,930	3,930	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	52,203	52,203	52,203	52,203	52,203
Transfers In	0	0	0	0	0
Total Receipts	52,203	52,203	52,203	52,203	52,203
Total Resources Available	56,132	56,132	56,133	52,203	52,203
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	52,203	1,500,000	1,500,000	1,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,000	52,203	1,500,000	1,500,000	1,500,000
BUDGET BALANCE	(1,443,868)	3,930	(1,443,867)	(1,447,797)	(1,447,797)
Unexpended Appropriation	1,447,797	0	1,443,867	1,447,797	1,447,797
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,930	3,930	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,930	3,930	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,930	3,930	0	0	0
Total Other Obligations	3,930	3,930	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Federal and Other Fund

FUND NUMBER: 1189

Fund Purpose	This fund accounts for the receipts and disbursements of incorrectly deposited receipts for the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to lack of revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funds remaining at the end of the state fiscal year are to be held within this fund as obligated funds in order to refund identified overpayments to recipients.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,930					3,930										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,930					3,930										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,930															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,930				3,930		3,930			3,930	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4203050 Medicare and Medicaid Refunds					52,203		52,203			52,203	52,203		52,203	52,203		52,203
	Subtotal Revenue					52,203		52,203			52,203	52,203		52,203	52,203		52,203
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					52,203		52,203			52,203	52,203	0	52,203	52,203	0	52,203
	Total Resources Available		56,132		56,132	56,132		56,133			56,133	52,203	0	52,203	52,203	0	52,203
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
11.075	16348		1,500,000	0	1,500,000	52,203		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Recpt and Disbrsmt Refunds 1189																
	Subtotal Operating		1,500,000	0	1,500,000	52,203		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,500,000	0	1,500,000	52,203		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Budget Balance		(1,443,868)	0	(1,443,868)	3,930		(1,443,867)	0	0	(1,443,867)	(1,447,797)	0	(1,447,797)	(1,447,797)	0	(1,447,797)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		1,447,797	0	1,447,797	0		1,443,867	0	0	1,443,867	1,447,797	0	1,447,797	1,447,797	0	1,447,797
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,930	0	3,929	3,930		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				3,929	3,930					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				3,930	3,930					0			0			0
	Total Other Obligations				3,930	3,930					0			0			0
	Unobligated Cash Balance				(1)	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Nursing Facility Reimbursement Allowance Fund

FUND NUMBER: 1196

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 198.418, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		40,160,209		26,843,253	26,843,253
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	117,962,235	168,700,000	168,700,000	168,700,000	168,700,000
Transfers In	164,631,812	164,631,812	164,631,812	164,631,812	164,631,812
Total Receipts		333,331,812		333,331,812	333,331,812
Total Resources Available		373,492,021		360,175,065	360,175,065
Appropriations (Includes ReApprops):					
Operating Approps	133,431,817	117,276,137	134,198,258	134,099,035	147,236,016
Transfer Approps	212,450,510	166,131,812	212,450,510	212,450,510	212,450,510
Capital Improvements Approps	0	0	0	0	0
Total Approps	345,882,327	283,407,949	346,648,768	346,549,545	359,686,526
BUDGET BALANCE	(22,314,168)	40,160,209	26,843,253	13,625,520	488,539
Unexpended Appropriation	62,474,378	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	40,160,209	40,160,209	26,843,253	13,625,520	488,539
FUND OBLIGATIONS					
ENDING CASH BALANCE	40,160,209	40,160,209	26,843,253	13,625,520	488,539
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,160,209	40,160,209	26,843,253	13,524,943	488,539
Total Other Obligations	40,160,209	40,160,209	26,843,253	13,524,943	488,539
UNOBLIGATED CASH BALANCE	0	0	0	100,577	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Nursing Facility Reimbursement Allowance Fund

FUND NUMBER: 1196

Revenue Source	Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments. NFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset. Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Needed to make nursing facility payments in future months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	40,974,112					32,004,298										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					8,155,911										
	Beginning Cash Balance	40,974,112					40,160,209										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	40,974,112															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	40,974,112				40,974,112		40,160,209			40,160,209	26,843,253		26,843,253	26,843,253		26,843,253
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101170	US Department of Health and Human Services					100,688,753		151,426,517			151,426,517	151,426,517		151,426,517	151,426,517		151,426,517
4205370	Nursing Facility Reimbursement Allowance					16,145,602		16,145,602			16,145,602	16,145,602		16,145,602	16,145,602		16,145,602
4207000	Time Deposits Interest					34,192		34,192			34,192	34,192		34,192	34,192		34,192
4207010	US or Agency Securities Interest					1,093,689		1,093,689			1,093,689	1,093,689		1,093,689	1,093,689		1,093,689
	Subtotal Revenue					117,962,235		168,700,000			168,700,000	168,700,000		168,700,000	168,700,000		168,700,000
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					164,631,812		164,631,812			164,631,812	164,631,812		164,631,812	164,631,812		164,631,812
	Subtotal Transfers in					164,631,812		164,631,812			164,631,812	164,631,812	0	164,631,812	164,631,812	0	164,631,812
	Total Receipts					282,594,047		333,331,812			333,331,812	333,331,812	0	333,331,812	333,331,812	0	333,331,812
	Total Resources Available					323,568,159		373,492,021			373,492,021	360,175,065	0	360,175,065	360,175,065	0	360,175,065
APPROPRIATIONS																	
Bill #	Approp #																
10.900	17107		725,000	0	725,000	419,088		725,000	0	0	725,000	725,000	0	725,000	725,000	0	725,000
10.905	13510		1,134,926	0	1,134,926	1,005,004		1,134,926	0	0	1,134,926	1,134,926	0	1,134,926	1,209,926	0	1,209,926
11.735	15654		0	0	0	0		0	0	0	0	0	0	0	9,500,000	0	9,500,000
11.740	16651		128,678,915	0	128,678,915	113,211,805		128,678,915	0	0	128,678,915	128,678,915	0	128,678,915	132,240,896	0	132,240,896
11.755	15409		1,414,043	0	1,414,043	1,414,043		1,414,043	0	0	1,414,043	1,414,043	0	1,414,043	1,414,043	0	1,414,043
11.845	11995		1,478,933	0	1,478,933	1,226,198		1,580,152	0	665,222	2,245,374	2,146,151	0	2,146,151	2,146,151	0	2,146,151
	Subtotal Operating		133,431,817	0	133,431,817	117,276,137		133,533,036	0	665,222	134,198,258	134,099,035	0	134,099,035	147,236,016	0	147,236,016
	Transfer Operating Approps																
11.900	T1415		210,950,510	0	210,950,510	164,631,812		210,950,510	0	0	210,950,510	210,950,510	0	210,950,510	210,950,510	0	210,950,510
11.905	T1416		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Subtotal Transfer		212,450,510	0	212,450,510	166,131,812		212,450,510	0	0	212,450,510	212,450,510	0	212,450,510	212,450,510	0	212,450,510
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		345,882,327	0	345,882,327	283,407,949		345,983,546	0	665,222	346,648,768	346,549,545	0	346,549,545	359,686,526	0	359,686,526
	Budget Balance		(22,314,168)	0	(22,314,168)	40,160,209		27,508,475	0	(665,222)	26,843,253	13,625,520	0	13,625,520	488,539	0	488,539
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		62,474,378	0	62,474,378	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		40,160,209	0	40,160,210	40,160,209		27,508,475	0	(665,222)	26,843,253	13,625,520	0	13,625,520	488,539	0	488,539
FUND OBLIGATIONS:																	
	Ending Cash Balance					40,160,210					26,843,253			13,625,520			488,539
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					40,160,209					26,843,253			13,524,943			488,539
	Total Other Obligations					40,160,209					26,843,253			13,524,943			488,539
	Unobligated Cash Balance					1	0				0			100,577			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Temporary Assistance for Needy Families Fund

FUND NUMBER: 1199

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,746,010	10,746,010	23,082,403	6,894,644	6,894,644
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	244,853,529	244,853,529	237,550,025	242,932,194	216,335,469
Transfers In	0	0	0	0	0
Total Receipts	244,853,529	244,853,529	237,550,025	242,932,194	216,335,469
Total Resources Available	255,599,539	255,599,539	260,632,428	249,826,838	223,230,113
Appropriations (Includes ReApprops):					
Operating Approps	228,432,615	211,374,597	234,378,319	226,171,562	209,627,013
Transfer Approps	23,702,738	21,142,540	23,841,220	23,540,529	23,526,765
Capital Improvements Approps	0	0	0	0	0
Total Approps	252,135,353	232,517,136	258,219,539	249,712,091	233,153,778
BUDGET BALANCE	3,464,186	23,082,403	2,412,889	114,747	(9,923,665)
Unexpended Appropriation	19,618,217	0	4,481,755	185,916	9,923,665
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	23,082,403	23,082,403	6,894,644	300,663	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	23,082,403	23,082,403	6,894,644	300,663	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	23,082,403	23,082,403	0	0	0
Total Other Obligations	23,082,403	23,082,403	0	0	0
UNOBLIGATED CASH BALANCE	0	0	6,894,644	300,663	0

Revenue Source	Federal receipts for grants and programs financed by the US Department of Health and Human Services.
Fund Purpose	Moneys received from the federal government to be used for personal services, expense and equipment, assistance services to Missouri citizens, and distribution payments to persons receiving public assistance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Temporary Assistance for Needy Families Fund

FUND NUMBER: 1199

Explanation of Unexpended Appropriation Amount	Unexpended appropriation represents excess appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. The ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	10,746,462					22,982,534										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	(452)					0										
	Beginning Cash Balance	10,746,010					22,982,534										
	Check (Should be zero)	0					(99,868)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	10,746,010															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	10,746,010				10,746,010		23,082,403			23,082,403	6,894,644		6,894,644	6,894,644		6,894,644
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101170	US Department of Health and Human Services					244,537,608		237,550,025			237,550,025	242,932,194		242,932,194	216,335,469		216,335,469
4103020	Vendor Refunds Federal					48,531		0			0	0		0	0		0
4202000	Recovery Costs					14		0			0	0		0	0		0
4202060	Outlawed Checks					132,879		0			0	0		0	0		0
4202070	Canceled Checks					5,094		0			0	0		0	0		0
4202250	Fees for Copying Public Record					2,674		0			0	0		0	0		0
4203030	Dependent Children Pension Refunds					122,812		0			0	0		0	0		0
4203070	Vendor Refunds State					317		0			0	0		0	0		0
4203160	Other Refunds					156		0			0	0		0	0		0
4206160	IAB Receipts					155		0			0	0		0	0		0
4211020	Settlements					3,189		0			0	0		0	0		0
4302010	Cost Reimb Local or Other					100		0			0	0		0	0		0
	Subtotal Revenue					244,853,529		237,550,025			237,550,025	242,932,194		242,932,194	216,335,469		216,335,469
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					244,853,529		237,550,025			237,550,025	242,932,194	0	242,932,194	216,335,469	0	216,335,469
	Total Resources Available		255,599,539		255,599,539	255,599,539		260,632,428			260,632,428	249,826,838	0	249,826,838	223,230,113	0	223,230,113
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
02.320	13903	TANF Home Visiting 1199	2,900,000	0	2,900,000	1,413,493		0	0	0	0	0	0	0	0	0	0
05.025	16570	DSS Con It PS tanf Funds	2,602,909	0	2,602,909	2,601,234		2,773,149	0	0	2,773,149	2,773,149	0	2,773,149	2,773,149	0	2,773,149
05.025	16571	DSS Con It EE tanf Funds	7,498,289	0	7,498,289	7,497,788		7,498,289	0	0	7,498,289	7,498,289	0	7,498,289	7,498,289	0	7,498,289
05.160	20240	CTF Home Visiting PD 1199	0	0	0	0		2,900,000	0	0	2,900,000	2,900,000	0	2,900,000	2,900,000	0	2,900,000
05.340	15988	Unemployment Benefits Fed 1199	33,400	0	33,400	29,304		33,400	0	0	33,400	33,400	0	33,400	33,400	0	33,400
06.023	20321	Ritenour Food Pantry PD 1199	0	0	0	0		60,000	0	0	60,000	0	0	0	0	0	0
09.100	20292	Nursery Program EE 1199	0	0	0	0		168,000	0	0	168,000	168,000	0	168,000	168,000	0	168,000
10.690	15709	Hlth Info and Epi PS 1199	55,211	0	55,211	54,217		57,865	0	0	57,865	57,865	0	57,865	57,865	0	57,865
10.690	15710	Hlth Info and Epi EE 1199	5,671	0	5,671	94		5,671	0	0	5,671	5,671	0	5,671	5,671	0	5,671
10.705	15719	KC Hunger Nonprofit 1199	250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.025	16408	Human Resource Center PS 1199	26,598	0	26,598	26,429		28,577	0	0	28,577	28,577	0	28,577	28,577	0	28,577
11.065	16535	Compliance Servcs Unit PS 1199	240,629	0	240,629	234,097		255,985	0	0	255,985	255,985	0	255,985	255,985	0	255,985
11.065	16536	Compliance Servcs Unit EE 1199	578,663	0	578,663	0		578,663	0	0	578,663	578,663	0	578,663	578,663	0	578,663
11.070	18388	Revenue Maximation Tanf 1199	250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.075	16927	Recpt and Disbrsmt Refunds 1199	27,000	0	27,000	3,100		27,000	0	0	27,000	27,000	0	27,000	27,000	0	27,000
11.085	16410	Legal Services PS 1199	707,807	0	707,807	695,781		749,526	0	0	749,526	749,526	0	749,526	749,526	0	749,526
11.085	16411	Legal Services EE 1199	230,547	0	230,547	98,790		230,773	0	0	230,773	230,773	0	230,773	230,773	0	230,773
11.090	11420	Dls Perm Nrlg Tanf EE 1199	408,177	0	408,177	206,978		408,177	0	0	408,177	408,177	0	408,177	408,177	0	208,177
11.090	17622	Dls Permanency PS 1199	243,993	0	243,993	241,849		252,379	0	0	252,379	252,379	0	252,379	252,379	0	252,379
11.100	16271	Family Support Admin PS 1199	50,000	0	50,000	48,788		51,137	0	0	51,137	51,137	0	51,137	51,137	0	51,137
11.100	16272	Family Support Admin EE 1199	500,355	0	500,355	443,126		501,513	0	0	501,513	501,513	0	501,513	501,513	0	501,513
11.105	16282	Im Field Staff ops PS 1199	428,287	0	428,287	428,287		434,233	0	0	434,233	434,233	0	434,233	434,233	0	434,233
11.105	16283	Im Field Staff ops EE 1199	94,726	0	94,726	70,757		95,138	0	0	95,138	95,138	0	95,138	95,138	0	95,138
11.110	13975	Im Call Center TANF PS 1199	535,618	0	535,618	427,523		552,291	0	0	552,291	0	0	0	0	0	0
11.110	13976	Im Call Center TANF EE 1199	245,951	0	245,951	147,087		245,951	0	0	245,951	0	0	0	0	0	0
11.110	20571	IM Call Center PS 1199	0	0	0	0		0	0	0	0	552,291	0	552,291	552,291	0	552,291
11.110	20572	IM Call Center EE 1199	0	0	0	0		0	0	0	0	245,951	0	245,951	245,951	0	245,951
11.130	18258	Ebt EE 1199	100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
11.155	14040	Famis 1199	400,000	0	400,000	400,000		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
11.160	16479	Medes Magi 1199	1,300,000	0	1,300,000	1,090,886		1,300,007	0	0	1,300,007	1,300,007	0	1,300,007	1,300,007	0	1,300,007
11.160	16483	Medes Snap 1199	2,000,000	0	2,000,000	1,357,878		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.160	17561	Medes Tanf 1199	200,000	0	200,000	200,000		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
11.165	16908	Tanf Evs 1199	217,878	0	217,878	0		217,878	0	0	217,878	217,878	0	217,878	217,878	0	217,878
11.170	12445	Higher Aspirations 1199	100,000	0	100,000	100,000		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.170	12510	Total Man 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	100,000	0	100,000	0	0	0
11.180	12476	Riverview West Florissant 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.180	12477	Better Family Life 1199		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.180	14082	Annie Malone 1199		3,000,000	0	3,000,000	2,874,252		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
11.180	14641	I Am King Foundation 1199		50,000	0	50,000	50,000		0	0	0	0	0	0	0	0	0	0
11.180	15818	Fathers and Families 1199		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.180	17006	Save Our Sons Program 1199		1,500,000	0	1,500,000	1,303,303		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.180	17558	Isss 1199		800,000	0	800,000	797,464		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	0
11.180	17781	Rise Drew Lewis Spfld 1199		700,000	0	700,000	700,000		700,000	0	0	700,000	700,000	0	700,000	0	0	0
11.180	18087	Bttr Fam Life Sankofa Prj 1199		1,000,000	0	1,000,000	544,918		0	0	0	0	0	0	0	0	0	0
11.181	14080	The Village 1199		500,000	0	500,000	477,140		0	0	0	0	0	0	0	0	0	0
11.184	14642	Chris Harris Foundation 1199		100,000	0	100,000	100,000		300,000	0	0	300,000	300,000	0	300,000	0	0	0
11.185	14879	Powerhouse Columbia 1199		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.185	20256	Pawsperity KC PD 1199		0	0	0	0		300,000	0	0	300,000	0	0	0	995,354	0	995,354
11.190	17506	Future In Action Stl City 1199		661,000	0	661,000	330,500		330,500	0	0	330,500	330,500	0	330,500	330,500	0	330,500
11.195	15822	Temporary Assistance 1199		16,200,000	0	16,200,000	11,408,246		16,200,000	0	0	16,200,000	16,200,000	0	16,200,000	11,718,245	0	11,718,245
11.195	20667	Save Our Sons and Sankofa 1199		0	0	0	0		0	0	0	0	0	0	0	250,000	0	250,000
11.200	11594	Hlthy Marriage fatherhood 1199		2,500,000	0	2,500,000	2,268,268		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
11.206	20470	Gentleman of Vision Rites-STL 1199		0	0	0	0		750,000	0	0	750,000	750,000	0	750,000	0	0	0
11.229	17507	Ntl Soc Black Engrns Stl 1199		150,000	0	150,000	121,873		0	0	0	0	0	0	0	0	0	0
11.231	20471	Full Employment Council-KC 1199		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
11.233	12444	Youth Build Kc 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.234	17510	The Korey Johnsn Fdn Stl 1199		150,000	0	150,000	0		0	0	0	0	0	0	0	0	0	0
11.238	16652	Comm Srvice League Ejc PD 1199		500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0
11.247	17454	Comm Assist Council Kc PD 1199		500,000	0	500,000	496,726		0	0	0	0	0	0	0	0	0	0
11.252	14629	I Pour Life 1199		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	0	0	0
11.255	12120	Mokan Inst Pre apmntschp 1199		500,000	0	500,000	495,506		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.255	14630	Southside Early Childhood 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.255	14637	Megan Meier Foundation 1199		350,000	0	350,000	350,000		0	0	0	0	0	0	0	0	0	0
11.255	16507	Jobs League summer Jobs 1199		1,500,000	0	1,500,000	1,259,202		850,000	0	0	850,000	850,000	0	850,000	0	0	0
11.255	16534	Foster Care Jobs Program 1199		1,000,000	0	1,000,000	968,698		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.255	17016	Employment Connection 1199		1,000,000	0	1,000,000	879,858		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0
11.255	20039	Guadalupe Center KC 1199		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
11.256	14635	United Way Of Stl 1199		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.257	16646	Capable Kids And Famlis PD 1199		165,000	0	165,000	165,000		0	0	0	0	0	0	0	0	0	0
11.260	17508	The Journee Foundatn Stl 1199		500,000	0	500,000	495,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.265	12124	Living with Purpose 1199		230,000	0	230,000	217,268		230,000	0	0	230,000	230,000	0	230,000	0	0	0
11.265	17457	Owci Admin PS 1199		1,000,954	0	1,000,954	997,240		1,068,061	0	0	1,068,061	1,068,061	0	1,068,061	1,068,061	0	1,068,061
11.267	20255	CCO Math&Reading Program 1199		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
11.268	17533	Diamond Diva Empwmnt Fdn 1199		400,000	0	400,000	400,000		0	0	0	0	0	0	0	0	0	0
11.270	13208	Adolescent Program 1199		600,000	0	600,000	482,527		600,000	0	0	600,000	600,000	0	600,000	400,000	0	400,000
11.270	15652	Community Partnership 1199		7,525,492	0	7,525,492	7,525,492		7,525,492	0	0	7,525,492	7,525,492	0	7,525,492	7,525,492	0	7,525,492
11.270	19185	MO Mentoring Partnership 1199		508,700	0	508,700	497,832		508,700	0	0	508,700	508,700	0	508,700	0	0	0
11.275	16499	Skill Up 1199		6,719,104	0	6,719,104	6,038,636		5,469,104	0	0	5,469,104	5,469,104	0	5,469,104	5,469,104	0	5,469,104
11.275	16501	Adult High School 1199		4,900,000	0	4,900,000	4,900,000		6,400,000	0	0	6,400,000	6,400,000	0	6,400,000	6,400,000	0	6,400,000
11.275	16506	Community Work Support 1199		12,867,755	0	12,867,755	12,867,755		12,017,755	0	0	12,017,755	12,017,755	0	12,017,755	12,017,755	0	12,017,755
11.275	16508	Tanf Jobs for Amer Grads 1199		4,150,000	0	4,150,000	3,861,588		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
11.275	20040	Access Point 1199		0	0	0	0		1,750,000	0	0	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000
11.280	18168	Good Dads Statewide 1199		1,500,000	0	1,500,000	1,469,722		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.280	20326	Great Jobs KC PD 1199		0	0	0	0		0	0	0	0	0	0	0	250,000	0	250,000
11.285	12555	Abc Today Program 1199		1,500,000	0	1,500,000	1,477,500		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
11.285	14640	Kanbes Markets 1199		100,000	0	100,000	99,996		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
11.285	14943	Midtown Youth Family Cntr 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	0	0	0
11.285	15728	Cochran Yth and Fmly Cntr 1199		200,000	0	200,000	184,341		200,000	0	0	200,000	200,000	0	200,000	0	0	0
11.285	19402	Tanf Food Banks 1199		10,000,000	0	10,000,000	10,000,000		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
11.285	19403	Tanf out of Schl Support 1199		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.285	19404	Tanf Beforeandafter School 1199		2,000,000	0	2,000,000	2,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.288	17514	St Paul Saturdays Stl PD 1199		126,000	0	126,000	126,000		0	0	0	0	0	0	0	0	0	0
11.290	16644	Out Of Schl Enrch Prog PD 1199		7,265,000	0	7,265,000	7,265,000		7,265,000	0	0	7,265,000	7,265,000	0	7,265,000	7,000,000	0	7,000,000
11.295	12960	Alternatives to Abortion 1199		6,300,000	0	6,300,000	6,300,000		10,300,000	0	0	10,300,000	10,300,000	0	10,300,000	10,300,000	0	10,300,000
11.300	17522	Supports Program Crawford 1199		100,000	0	100,000	99,999		100,000	0	0	100,000	100,000	0	100,000	0	0	0
11.305	20323	Lifehouse Preg Resource Ctr PD 1199		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.310	17520	Saving Our Children STL 1199		500,000	0	500,000	498,513		500,000	0	0	500,000	500,000	0	500,000	0	0	0
11.315	17525	Bellefontaine Neighbrs PD 1199		275,000	0	275,000	0		275,000	0	0	275,000	275,000	0	275,000	0	0	0
11.325	12482	Shelt women W sbstnc Hst 1199		100,000	0	100,000	99,642		0	0	0	0	0	0	0	0	0	0
11.325	14648	Giving Hope and Help 1199		50,000	0	50,000	49,962		50,000	0	0	50,000	0	0	0	0	0	0
11.325	20666	The 57 Foundation 1199		0	0	0	0		0	0	0	0	0	0	0	125,000	0	125,000
11.327	17535	Kathy J Winman Shelter 1199		1,000,000	0	1,000,000	173,793		0	0	0	0	0	0	0	0	0	0
11.340	18782	Tanf Domestic Violence 1199		1,600,000	0	1,600,000	1,506,663		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000			

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.375	16418	Child Field Staff ops PS 1199		14,071,982	0	14,071,982	14,058,515		14,812,919	0	0	14,812,919	14,812,919	0	14,812,919	14,812,919	0	14,812,919
11.375	16419	Child Field Staff ops EE 1199		1,801,639		1,801,639	1,801,597		1,818,397	0	0	1,818,397	1,818,397	0	1,818,397	1,818,397	0	1,818,397
11.380	20206	Psychotropic Med Review Admin PS 1199		0	0	0	0		36,007	0	0	36,007	36,007	0	36,007	36,007	0	36,007
11.380	20207	Psychotropic Med Review Admin EE 1199		0	0	0	0		12,146	6,588	0	12,146	6,588	0	6,588	6,588	0	6,588
11.408	16645	Live 2 Give Hope PD 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.410	20200	CD Staff Training Admin PS 1199		0	0	0	0		12,288	0	0	12,288	12,288	0	12,288	12,288	0	12,288
11.410	20201	CD Staff Training Admin EE 1199		0	0	0	0		4,551	0	0	4,551	2,786	0	2,786	2,786	0	2,786
11.420	11457	Birth Match Program 1199		558,065	0	558,065	0		558,065	0	0	558,065	558,065	0	558,065	558,065	0	558,065
11.420	16526	Birth Match Program PS 1199		103,182	0	103,182	61,079		110,755	0	0	110,755	110,755	0	110,755	110,755	0	110,755
11.425	11611	Childrens Treatment Svs 1199		425,286	0	425,286	425,038		425,286	0	0	425,286	425,286	0	425,286	425,286	0	425,286
11.435	16993	Foster Care 1199		1,052,158	450,000	1,502,158	1,499,442		1,052,169	0	0	1,052,169	1,052,169	0	1,052,169	1,052,169	0	1,052,169
11.445	17664	Fc Main Tanf Only 1199		13,976,122	(890,000)	13,086,122	11,230,814		13,976,122	0	0	13,976,122	13,976,122	0	13,976,122	13,976,122	0	13,976,122
11.445	17684	Fc Fccm Main Tanf Only 1199		6,337,951	251,279	6,589,230	6,589,229		6,337,951	0	0	6,337,951	6,337,951	0	6,337,951	6,337,951	0	6,337,951
11.460	17657	Res Trmnt Svs Tanf 1199		13,351,973	(651,279)	12,700,694	12,105,650		13,351,973	0	0	13,351,973	13,351,973	0	13,351,973	13,351,973	0	13,351,973
11.475	11581	Educat Training Voucher 1199		450,000	0	450,000	14,930		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
11.480	20251	Good Smrtn Boys Ranch PD 1199		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	0
11.485	17631	Adoption Sub Tanf 1199		14,439,396	50,000	14,489,396	14,480,503		14,439,396	0	0	14,439,396	14,439,396	0	14,439,396	14,439,396	0	14,439,396
11.485	17637	Sub Guardian Tanf 1199		11,860,598	790,000	12,650,598	12,648,640		11,860,598	0	0	11,860,598	11,860,598	0	11,860,598	11,860,598	0	11,860,598
11.495	12547	KC Fc Adopt Connect 1199		391,910	0	391,910	391,910		391,910	0	0	391,910	391,910	0	391,910	391,910	0	391,910
11.495	12550	Jc MO Fc Adoption Assoc 1199		326,023	0	326,023	326,023		326,023	0	0	326,023	326,023	0	326,023	326,023	0	326,023
11.495	12560	Stl Fanda Care Coalition 1199		271,142	0	271,142	271,142		271,142	0	0	271,142	271,142	0	271,142	271,142	0	271,142
11.540	16421	Youth Services Admin PS 1199		933,701	0	933,701	758,163		984,541	0	0	984,541	984,541	0	984,541	984,541	0	984,541
11.540	16422	Youth Services Admin EE 1199		86,672	0	86,672	86,672		86,779	0	0	86,779	86,779	0	86,779	86,779	0	86,779
11.545	16423	Youth Treatment Prgm PS 1199		12,798,628	0	12,798,628	12,798,563		13,190,742	0	0	13,190,742	13,190,742	0	13,190,742	13,190,742	0	13,190,742
11.545	16424	Youth Treatment Prgm EE 1199		1,514,661	0	1,514,661	1,513,113		1,514,715	0	0	1,514,715	1,514,715	0	1,514,715	1,514,715	0	1,514,715
13.010	17762	Social Srvs State Owned 1199		161,018	2,800	163,818	146,019		162,541	0	19,482	182,023	192,589	0	192,589	188,141	0	188,141
Subtotal Operating				228,429,815	2,800	228,432,615	211,374,597		234,358,837	0	19,482	234,378,319	226,171,562	0	226,171,562	209,627,013	0	209,627,013
Transfer Operating Approps																		
05.305	T1292	Oasdhi TRF Fed Funds		2,634,990	0	2,634,990	2,509,069		2,776,893	0	0	2,776,893	2,776,893	0	2,776,893	2,776,893	0	2,776,893
05.320	T1296	Retirement System TRF Fed Fund		8,484,009	1,393,000	9,877,009	9,776,507		9,070,047	0	0	9,070,047	9,070,047	0	9,070,047	9,070,047	0	9,070,047
05.350	T1303	Mchcp TRF Fed Funds		10,653,722	(166,000)	10,487,722	8,172,452		11,130,991	0	0	11,130,991	11,130,991	0	11,130,991	11,513,624	0	11,513,624
05.385	T1284	Workers Comp TRF Fed Funds		166,201	140,419	306,620	306,620		166,201	300,691	0	466,892	166,201	0	166,201	166,201	0	166,201
05.485	T1299	Deferred Comp TRF Fed Funds		396,397	0	396,397	377,892		396,397	0	0	396,397	396,397	0	396,397	0	0	0
Subtotal Transfer				22,335,319	1,367,419	23,702,738	21,142,540		23,540,529	300,691	0	23,841,220	23,540,529	0	23,540,529	23,526,765	0	23,526,765
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI				0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation				250,765,134	1,370,219	252,135,353	232,517,136		257,899,366	300,691	19,482	258,219,539	249,712,091	0	249,712,091	233,153,778	0	233,153,778
Budget Balance				4,834,405	(1,370,219)	3,464,186	23,082,403		2,733,062	(300,691)	(19,482)	2,412,889	114,747	0	114,747	(9,923,665)	0	(9,923,665)
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				18,247,998	0	19,618,217	0		4,481,755	0	0	4,481,755	185,916	0	185,916	9,923,665	0	9,923,665
Other Adjustments to Expenses				0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				23,082,403	(1,370,219)	23,082,403	23,082,403		7,214,817	(300,691)	(19,482)	6,894,644	300,663	0	300,663	0	0	0
FUND OBLIGATIONS:																		
Ending Cash Balance						23,082,403	23,082,403					6,894,644			300,663			0
Other Obligations:																		
Outstanding Projects						0	0					0			0			0
Cash Flow Needs						23,082,403	23,082,403					0			0			0
Total Other Obligations						23,082,403	23,082,403					0			0			0
Unobligated Cash Balance						0	0					6,894,644			300,663			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Title XIX - Adult Expansion Federal Fund

FUND NUMBER: 1358

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,997,869	1,997,869	2,801,677	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,173,462,835	3,173,462,835	4,579,587,042	4,900,378,507	4,667,369,639
Transfers In	0	0	0	0	0
Total Receipts	3,173,462,835	3,173,462,835	4,579,587,042	4,900,378,507	4,667,369,639
Total Resources Available	3,175,460,704	3,175,460,704	4,582,388,719	4,900,378,507	4,667,369,639
Appropriations (Includes ReApprops):					
Operating Approps	3,514,956,640	3,172,659,027	4,582,388,719	4,900,378,507	4,667,369,639
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,514,956,640	3,172,659,027	4,582,388,719	4,900,378,507	4,667,369,639
BUDGET BALANCE	(339,495,936)	2,801,677	0	0	0
Unexpended Appropriation	342,297,613	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,801,677	2,801,677	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,801,677	2,801,677	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,801,677	2,801,677	0	0	0
Total Other Obligations	2,801,677	2,801,677	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs due to expansion.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Title XIX - Adult Expansion Federal Fund

FUND NUMBER: 1358

Fund Purpose	To account for moneys that are deposited from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet, with the exception of any moneys collected due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year. The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX - Adult Expansion Federal Fund
FUND NUMBER: 1358

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,997,869					2,801,677										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,997,869					2,801,677										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,997,869															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,997,869				1,997,869		2,801,677			2,801,677	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101170	US Department of Health and Human Services				2,744,256,123		4,202,822,615				4,202,822,615	4,523,614,080		4,523,614,080	4,290,605,212		4,290,605,212
4203050	Medicare and Medicaid Refunds				429,206,712		376,764,427				376,764,427	376,764,427		376,764,427	376,764,427		376,764,427
	Subtotal Revenue				3,173,462,835		4,579,587,042				4,579,587,042	4,900,378,507		4,900,378,507	4,667,369,639		4,667,369,639
Transfer #	Transfer Name																
	Subtotal Transfers in				0		0				0	0	0	0	0	0	0
	Total Receipts				3,173,462,835		4,579,587,042				4,579,587,042	4,900,378,507	0	4,900,378,507	4,667,369,639	0	4,667,369,639
	Total Resources Available		3,175,460,704		3,175,460,704	3,175,460,704	4,582,388,719				4,582,388,719	4,900,378,507	0	4,900,378,507	4,667,369,639	0	4,667,369,639
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
11.075	11279	Recpt and Disbrsmt Refunds 1358	450,000	0	450,000	0	450,000	0	0	0	450,000	450,000	0	450,000	450,000	0	450,000
11.845	11991	Adult Expansion Group Psd 1358	3,204,744,715	0	3,204,744,715	2,908,142,218	3,762,395,040	0	409,116,508	4,171,511,548	4,487,060,496	0	4,487,060,496	4,239,533,093	0	4,239,533,093	0
11.845	16657	Aeg Mo Maps PD 1358	43,697,736	0	43,697,736	43,697,736	43,697,736	0	0	43,697,736	43,697,736	0	43,697,736	43,697,736	0	43,697,736	0
11.845	16668	Aeg Dmh Igt PD 1358	250,145,439	0	250,145,439	220,819,073	286,209,702	0	64,600,983	350,810,685	347,520,775	0	347,520,775	362,039,310	0	362,039,310	0
11.845	17667	Aeg Public Gemt PD 1358	15,918,750	0	15,918,750	0	15,918,750	0	0	15,918,750	21,649,500	0	21,649,500	21,649,500	0	21,649,500	0
	Subtotal Operating		3,514,956,640	0	3,514,956,640	3,172,659,027	4,108,671,228	0	473,717,491	4,582,388,719	4,900,378,507	0	4,900,378,507	4,667,369,639	0	4,667,369,639	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		3,514,956,640	0	3,514,956,640	3,172,659,027	4,108,671,228	0	473,717,491	4,582,388,719	4,900,378,507	0	4,900,378,507	4,667,369,639	0	4,667,369,639	0
	Budget Balance		(339,495,936)	0	(339,495,936)	2,801,677	473,717,491	0	(473,717,491)	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		342,297,613	0	342,297,613	0	0	0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,801,677	0	2,801,677	2,801,677	473,717,491	0	(473,717,491)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				2,801,677	2,801,677					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				2,801,677	2,801,677					0			0			0
	Total Other Obligations				2,801,677	2,801,677					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Ground Emergency Medical Transportation Fund

FUND NUMBER: 1422

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Sections 208.1030 & 208.1032, RSMo.	Interest Deposited to Fund

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		4,709,947	3,515,052	3,515,052
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	43,334	45,966,378	50,966,378	50,966,378
Transfers In	0	0	0	0
Total Receipts		45,966,378	50,966,378	50,966,378
Total Resources Available		50,676,325	54,481,430	54,481,430
Appropriations (Includes ReApprops):				
Operating Approps	46,416,736	295,232	47,127,179	53,871,704
Transfer Approps	34,830	29,197	34,094	33,043
Capital Improvements Approps	0	0	0	0
Total Approps	46,451,566	324,428	47,161,273	53,905,798
BUDGET BALANCE	(41,417,191)	4,709,947	3,515,052	575,632
Unexpended Appropriation	46,127,138	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	4,709,947	4,709,947	3,515,052	575,632
FUND OBLIGATIONS				
ENDING CASH BALANCE	4,709,947	4,709,947	3,515,052	575,632
Other Obligations				
Outstanding Projects	4,709,947	4,709,947	3,515,052	575,632
Cashflow Needs	0	0	0	0
Total Other Obligations	4,709,947	4,709,947	3,515,052	575,632
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	Intergovernmental transfers from eligible public entity ground emergency medical transportation services providers.
Fund Purpose	An intergovernmental transfer program relating to ground emergency medical transport services.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Ground Emergency Medical Transportation Fund

FUND NUMBER: 1422

Explanation of Unexpended Appropriation Amount	Appropriations exceed projected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding future desk reviews for the program as required by CMS.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transportation Fund
FUND NUMBER: 1422

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	4,991,042					4,709,947										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	4,991,042					4,709,947										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	4,991,042															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	4,991,042				4,991,042		4,709,947			4,709,947	3,515,052		3,515,052	3,515,052		3,515,052
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4302000 Local Match					43,334		45,936,522			45,936,522	50,936,522		50,936,522	50,936,522		50,936,522
	4302010 Cost Reimb Local or Other					0		29,856			29,856	29,856		29,856	29,856		29,856
	Subtotal Revenue					43,334		45,966,378			45,966,378	50,966,378		50,966,378	50,966,378		50,966,378
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					43,334		45,966,378			45,966,378	50,966,378	0	50,966,378	50,966,378	0	50,966,378
	Total Resources Available		5,034,375		5,034,375	5,034,375		50,676,325			50,676,325	54,481,430	0	54,481,430	54,481,430	0	54,481,430
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
11.600	13100		54,842	0	54,842	50,203		57,920	0	0	57,920	57,920	0	57,920	57,920	0	57,920
11.600	13101		425,372	0	425,372	218,942		425,372	0	0	425,372	425,372	0	425,372	425,372	0	425,372
11.760	13077		28,966,285	0	28,966,285	26,086		29,673,650	0	0	29,673,650	29,673,650	0	29,673,650	29,768,105	0	29,768,105
11.770	17536		13,670,624	0	13,670,624	0		13,670,624	0	0	13,670,624	19,163,284	0	19,163,284	19,485,118	0	19,485,118
11.775	17538		927,188	0	927,188	0		927,188	0	0	927,188	1,299,718	0	1,299,718	1,321,546	0	1,321,546
11.825	17587		603,675	0	603,675	0		603,675	0	0	603,675	846,260	0	846,260	860,410	0	860,410
11.845	17642		1,768,750	0	1,768,750	0		1,768,750	0	0	1,768,750	2,405,500	0	2,405,500	2,405,500	0	2,405,500
	Subtotal Operating		46,416,736	0	46,416,736	295,232		47,127,179	0	0	47,127,179	53,871,704	0	53,871,704	54,323,971	0	54,323,971
	Transfer Operating Approps																
05.305	T1293		4,049	0	4,049	3,721		4,405	0	0	4,405	4,405	0	4,405	4,405	0	4,405
05.320	T1297		18,524	0	18,524	14,544		17,658	0	0	17,658	17,658	0	17,658	17,658	0	17,658
05.350	T1304		11,105	0	11,105	10,423		10,879	0	0	10,879	10,879	0	10,879	10,980	0	10,980
05.485	T1300		1,152	0	1,152	509		1,152	0	0	1,152	1,152	0	1,152	0	0	0
	Subtotal Transfer		34,830	0	34,830	29,197		34,094	0	0	34,094	34,094	0	34,094	33,043	0	33,043
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		46,451,566	0	46,451,566	324,428		47,161,273	0	0	47,161,273	53,905,798	0	53,905,798	54,357,014	0	54,357,014
	Budget Balance		(41,417,191)	0	(41,417,191)	4,709,947		3,515,052	0	0	3,515,052	575,632	0	575,632	124,416	0	124,416
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,127,138	0	46,127,138	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,709,947	0	4,709,947	4,709,947		3,515,052	0	0	3,515,052	575,632	0	575,632	124,416	0	124,416
FUND OBLIGATIONS:																	
	Ending Cash Balance					4,709,947					3,515,052			575,632			124,416
	Other Obligations:																
	Outstanding Projects					4,709,947					3,515,052			575,632			124,416
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					4,709,947					3,515,052			575,632			124,416
	Unobligated Cash Balance					0					0			0			0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Zero-Cost Adoption Fund

FUND NUMBER: 1536

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 453.650, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0		0	0
Transfer Approps	0	0		0	0
Capital Improvements Approps	0	0		0	0
Total Approps	0	0		0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Cash donated by Missouri Taxpayers as authorized by the Zero-Cost Adoption Fund Act.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Zero-Cost Adoption Fund

FUND NUMBER: 1536

Fund Purpose	To account for moneys appropriated by the general assembly and any gifts, bequests, and donations. Moneys in the fund shall be used solely to assist residents of this state in paying for nonrecurring adoption expenses, provide post adoption assistance, promote adoption, recruit potential adoptive families and support community-based intervention to prevent children from entering foster care.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Zero-Cost Adoption Fund
FUND NUMBER: 1536

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Administrative Trust Fund

FUND NUMBER: 1545

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 660.012, RsMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,112		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	413,727	413,727	413,727		413,727
Transfers In	0	0	0		0
Total Receipts		413,727	413,727		413,727
Total Resources Available		414,839	413,727		413,727
Appropriations (Includes ReApprops):					
Operating Approps	1,205,563	497,252	1,205,563	1,205,563	1,205,563
Transfer Approps	3,397	14	3,168	3,164	3,066
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,208,960	497,266	1,208,731	1,208,727	1,208,629
BUDGET BALANCE	(710,582)	1,112	(793,892)	(795,000)	(794,902)
Unexpended Appropriation	711,694	0	793,892	795,000	794,902
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,112	1,112	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,112	1,112	0	0	0
Other Obligations					
Outstanding Projects	1,112	1,112	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,112	1,112	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services. Receipts data requests from Research, sunshine requests and Document Management Unit are also deposited to the fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Administrative Trust Fund

FUND NUMBER: 1545

Fund Purpose	This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund are made at the request of the Director of Social Services or his/her designee. Legal Basis: RSMo 660.012
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of funds held due to insufficient revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	84,652					1,112										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	84,652					1,112										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	84,652															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	84,652				84,652		1,112			1,112	0		0	0		0
RECEIPTS																
Revenue Source Code Revenue Source Name																
4202250 Fees for Copying Public Record					303		303			303	303		303	303		303
4206000 IAB Supply Sales					79,827		79,827			79,827	79,827		79,827	79,827		79,827
4206050 IAB Mail and Freight Services					329,981		329,981			329,981	329,981		329,981	329,981		329,981
4210110 Administration Services					3,616		3,616			3,616	3,616		3,616	3,616		3,616
Subtotal Revenue					413,727		413,727			413,727	413,727		413,727	413,727		413,727
Transfer # Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					413,727		413,727			413,727	413,727	0	413,727	413,727	0	413,727
Total Resources Available		498,378		498,378	498,378		414,839			414,839	413,727	0	413,727	413,727	0	413,727
APPROPRIATIONS																
Bill # Approp # Operating Approps																
11.055 13115 Finance and Admin Srvs PS 1545		5,246	0	5,246	0		5,246	0	0	5,246	5,246	0	5,246	5,246	0	5,246
11.055 13116 Finance and Admin Srvs EE 1545		317	0	317	0		317	0	0	317	317	0	317	317	0	317
11.055 13119 Centralized Inventory Sys 1545		1,200,000	0	1,200,000	497,252		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
Subtotal Operating		1,205,563	0	1,205,563	497,252		1,205,563	0	0	1,205,563	1,205,563	0	1,205,563	1,205,563	0	1,205,563
Transfer Operating Approps																
05.305 T1293 Oasdhi TRF Other Funds		393	0	393	0		369	0	0	369	369	0	369	369	0	369
05.320 T1297 Retirement Sys TRF Other Funds		1,772	0	1,772	0		1,599	0	0	1,599	1,599	0	1,599	1,599	0	1,599
05.350 T1304 Mchcp TRF Other Funds		1,110	0	1,110	0		1,088	0	0	1,088	1,088	0	1,088	1,098	0	1,098
05.385 T1285 Workers Comp TRF Other Funds		0	14	14	14		0	4	0	4	0	0	0	0	0	0
05.485 T1300 Deferred Comp TRF Other Funds		108	0	108	0		108	0	0	108	108	0	108	0	0	0
Subtotal Transfer		3,383	14	3,397	14		3,164	4	0	3,168	3,164	0	3,164	3,066	0	3,066
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		1,208,946	14	1,208,960	497,266		1,208,727	4	0	1,208,731	1,208,727	0	1,208,727	1,208,629	0	1,208,629
Budget Balance		(710,568)	(14)	(710,582)	1,112		(793,888)	(4)	0	(793,892)	(795,000)	0	(795,000)	(794,902)	0	(794,902)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		711,680	0	711,694	0		793,892	0	0	793,892	795,000	0	795,000	794,902	0	794,902
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1,112	(14)	1,112	1,112		4	(4)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance					1,112					0			0			0
Other Obligations:																
Outstanding Projects					1,112					0			0			0
Cash Flow Needs					0					0			0			0
Total Other Obligations					1,112					0			0			0
Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Federal Earnings Fund

FUND NUMBER: 1558

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	183,159,575	183,159,575	183,159,575	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	183,159,575	183,159,575	183,159,575	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	183,159,575	0	183,159,575	0	183,159,575
Total Approps	183,159,575	0	183,159,575	0	183,159,575
BUDGET BALANCE	0	183,159,575	0	0	(183,159,575)
Unexpended Appropriation	183,159,575	0	0	0	183,159,575
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	183,159,575	183,159,575	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	183,159,575	183,159,575	0	0	0
Other Obligations					
Outstanding Projects	183,159,575	183,159,575	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	183,159,575	183,159,575	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	For supporting the Departments of Mental Health and Social Services.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Federal Earnings Fund

FUND NUMBER: 1558

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds held for DMH Hospital projects.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	183,159,575					183,159,575										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	183,159,575					183,159,575										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	183,159,575															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	183,159,575				183,159,575		183,159,575			183,159,575	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		183,159,575		183,159,575	183,159,575		183,159,575			183,159,575	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
17.725	76248		135,000,000	0	135,000,000	0		135,000,000	0	0	135,000,000	0	0	0	135,000,000	0	135,000,000
17.765	72266		0	0	0	0		48,159,575	0	0	48,159,575	0	0	0	48,159,575	0	48,159,575
19.050	72071		48,159,575	0	48,159,575	0		0	0	0	0	0	0	0	0	0	0
	Subtotal CI		183,159,575	0	183,159,575	0		183,159,575	0	0	183,159,575	0	0	0	183,159,575	0	183,159,575
	Total Appropriation		183,159,575	0	183,159,575	0		183,159,575	0	0	183,159,575	0	0	0	183,159,575	0	183,159,575
	Budget Balance		0	0	0	183,159,575		0	0	0	0	0	0	0	(183,159,575)	0	(183,159,575)
Adjustment:																	
	Unexpended Appropriation		183,159,575	0	183,159,575	0		0	0	0	0	0	0	0	183,159,575	0	183,159,575
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		183,159,575	0	183,159,575	183,159,575		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				183,159,575	183,159,575					0			0			0
	Other Obligations:																
	Outstanding Projects				183,159,575	183,159,575					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				183,159,575	183,159,575					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal and Other Sources Fund

FUND NUMBER: 1610

☒ Statutory	☒ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			12,474,419	5,179,190	5,179,190
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	862,749,460		1,266,095,361	1,290,204,560	1,224,380,085
Transfers In	30,000		2,499,632	2,499,632	2,499,632
Total Receipts			1,268,594,993	1,292,704,192	1,226,879,717
Total Resources Available			1,281,069,412	1,297,883,382	1,232,058,907
Appropriations (Includes ReApprops):					
Operating Approps	1,033,717,077	754,848,283	1,158,754,238	1,175,501,544	1,112,799,951
Transfer Approps	112,855,763	110,023,897	116,383,408	116,930,243	113,067,781
Capital Improvements Approps	552,576	47,831	752,576	0	839,612
Total Approps	1,147,125,416	864,920,011	1,275,890,222	1,292,431,787	1,226,707,344
BUDGET BALANCE	(269,730,987)	12,474,419	5,179,190	5,451,594	5,351,562
Unexpended Appropriation	282,205,405	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,474,419	12,474,419	5,179,190	5,451,594	5,351,562
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,474,419	12,474,419	5,179,190	5,451,594	5,351,562
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,774,241	3,774,241	5,706,498	5,878,870	5,878,870
Total Other Obligations	3,774,241	3,774,241	5,706,498	5,878,870	5,878,870
UNOBLIGATED CASH BALANCE	8,700,178	8,700,178	(527,308)	(427,276)	(527,308)

Revenue Source	Funds drawn from federal grants.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal and Other Sources Fund

FUND NUMBER: 1610

Fund Purpose	Monies appropriated from the state and received from the federal government is used to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law. Legal Basis: RSMo 208.170
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities. This specific amount is for the cash deposited for IRS intercepts, which was not yet distributed to the families. Adoption Savings funds earned and obligated: \$13,673,465 TANF IRS Tax intercepts obligated to use for IV-D grant: \$2,132,677 IRS/MACCS balance (Hold for custodial parent/distribution pass through): \$5,149,457 TEFAP (Food Administration) funds deposited but not distributed: \$159,422 Child Support deposits for offset against IV-E expenditures: \$1,110,363 Cash on hand draws for previous quarter: (\$27,404,574) Total Obligations: (\$5,179,190)
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .5%.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14,614,969					12,491,384										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14,614,969					12,491,384										
	Check (Should be zero)	0					16,965										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14,614,969															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14,614,969				14,614,969		12,474,419			12,474,419	5,179,190		5,179,190	5,179,190		5,179,190
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4101020	US Department of Agriculture					142,405,880		150,000,000			150,000,000	150,000,000		150,000,000	150,000,000		150,000,000
4101030	US Department of Defense					38,690,572		40,000,000			40,000,000	40,000,000		40,000,000	40,000,000		40,000,000
4101070	US Department of Justice					204,000		0			0	0		0	0		0
4101090	US Department of Education					10,328,678		10,000,000			10,000,000	10,000,000		10,000,000	10,000,000		10,000,000
4101170	US Department of Health and Human Services					632,704,046		1,031,095,361			1,031,095,361	1,045,704,560		1,045,704,560	979,880,085		979,880,085
4101190	US Social Security Administration					289,067		0			0	0		0	0		0
4103000	Salary Refunds Federal					359,061		0			0	0		0	0		0
4103020	Vendor Refunds Federal					74,401		0			0	0		0	0		0
4202000	Recovery Costs					14,925		0			0	0		0	0		0
4202050	Employee Personal Expense Reimbursement					6,827		0			0	0		0	0		0
4202060	Outlawed Checks					532,269		500,000			500,000	10,000,000		10,000,000	10,000,000		10,000,000
4202070	Canceled Checks					37,619		0			0	0		0	0		0
4202130	Rebates					65,703		0			0	0		0	0		0
4202200	Capital Credits and Dividends					975		0			0	0		0	0		0
4202210	Recycling Receipts					5,575		0			0	0		0	0		0
4202250	Fees for Copying Public Record					16,041		0			0	0		0	0		0
4203030	Dependent Children Pension Refunds					69,081		0			0	0		0	0		0
4203070	Vendor Refunds State					5,499		0			0	0		0	0		0
4203130	Utility Refunds					323,820		0			0	0		0	0		0
4203160	Other Refunds					1,458,941		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
4206160	IAB Receipts					2,786,954		3,000,000			3,000,000	3,000,000		3,000,000	3,000,000		3,000,000
4208576	Program Administration Fees					268,297		0			0	0		0	0		0
4211020	Settlements					29,591		0			0	0		0	0		0
4211030	Court Awards					1,372		0			0	0		0	0		0
4302010	Cost Reimb Local or Other					32,070,266		30,000,000			30,000,000	30,000,000		30,000,000	30,000,000		30,000,000
	Subtotal Revenue					862,749,460		1,266,095,361			1,266,095,361	1,290,204,560		1,290,204,560	1,224,380,085		1,224,380,085
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					30,000		2,499,632			2,499,632	2,499,632		2,499,632	2,499,632		2,499,632
	Subtotal Transfers in					30,000		2,499,632			2,499,632	2,499,632	0	2,499,632	2,499,632	0	2,499,632
	Total Receipts					862,779,460		1,268,594,993			1,268,594,993	1,292,704,192	0	1,292,704,192	1,226,879,717	0	1,226,879,717
	Total Resources Available		877,394,429		877,394,429	877,394,429		1,281,069,412			1,281,069,412	1,297,883,382	0	1,297,883,382	1,232,058,907	0	1,232,058,907
APPROPRIATIONS																	
Bill #	Approp #																
05.340	13176		284,000	(22,579)	261,421	86,598		284,000	(24,523)	0	259,477	284,000	0	284,000	284,000	0	284,000
11.005	12956		142,473	0	142,473	140,459		144,944	0	0	144,944	122,785	0	122,785	124,155	0	124,155
11.005	13065		1,197	0	1,197	1,197		1,197	0	0	1,197	1,197	0	1,197	1,197	0	1,197
11.005	17960		37,856	0	37,856	35,405		38,961	0	0	38,961	38,961	0	38,961	40,331	0	40,331
11.005	20143		Annual Salary Adjustment 1610	0	0	0		1,272	0	0	1,272	1,272	0	1,272	0	0	0
11.005	20146		Annual Salary Adjustment 1610	0	0	0		1,468	0	0	1,468	1,468	0	1,468	0	0	0
11.010	11410		15,519	0	15,519	15,519		27,003	0	0	27,003	0	0	0	0	0	0
11.010	17809		509,376	0	509,376	481,350		573,659	0	0	573,659	0	0	0	0	0	0
11.010	19942		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.020	20651		0	0	0	0		0	0	0	0	0	0	0	2,586,400	0	2,586,400
11.025	12996		225,047	0	225,047	222,893		235,005	0	0	235,005	215,737	0	215,737	215,737	0	215,737
11.025	12997		29,831	0	29,831	29,704		29,850	0	0	29,850	28,596	0	28,596	28,596	0	28,596
11.035	11092		14,017	0	14,017	13,961		14,157	0	0	14,157	14,157	0	14,157	14,157	0	14,157
11.035	11093		4,095	0	4,095	0		4,095	0	0	4,095	4,095	0	4,095	4,095	0	4,095
11.035	18028		2,313,519	0	2,313,519	2,295,809		2,455,793	0	0	2,455,793	2,455,513	0	2,455,513	2,455,513	0	2,455,513
11.035	18030		896,373	0	896,373	392,849		896,403	0	0	896,403	896,398	0	896,398	896,398	0	896,398
11.040	18794		4,358,291	0	4,358,291	3,989,790		5,858,291	0	0	5,858,291	5,858,291	0	5,858,291	5,858,291	0	5,858,291
11.045	14036		7,155,000	0	7,155,000	537,796		17,301,192	0	0	17,301,192	12,639,235	0	12,639,235	12,639,235	0	12,639,235
11.055	13117		1,212,587	0	1,212,587	1,205,074		1,310,944	0	0	1,310,944	1,212,919	0	1,212,919	1,212,919	0	1,212,919
11.055	13118		251,218	0	251,218	232,834		251,278	0	0	251,278	233,105	0	233,105	233,105	0	233,105
11.060	11441		703,232	0	703,232	702,725		779,815	0	0	779,815	779,815	0	779,815	779,815	0	779,815

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.060	11443	Child Welfare Elig EE 1610		18,964	0	18,964	4,360		18,964	0	0	18,964	18,964	0	18,964	18,964	0	18,964
11.065	16532	Compliance Servcs Unit PS 1610		129,490	0	129,490	106,193		136,746	0	0	136,746	130,919	0	130,919	130,919	0	130,919
11.065	16533	Compliance Servcs Unit EE 1610		1,031,110	0	1,031,110	260,343		1,031,110	0	0	1,031,110	1,031,110	0	1,031,110	1,031,110	0	1,031,110
11.070	16169	Revenue Maximation EE 1610		750,000	0	750,000	202,012		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
11.075	16926	Recpt and Disbrsmt Refunds 1610		5,000,000	0	5,000,000	2,341,575		5,025,000	0	0	5,025,000	5,025,000	0	5,025,000	5,025,000	0	5,025,000
11.085	12964	Legal Services PS 1610		2,217,757	0	2,217,757	2,167,407		2,410,360	0	0	2,410,360	1,850,033	0	1,850,033	1,850,033	0	1,850,033
11.085	12965	Legal Services EE 1610		173,446	0	173,446	75,775		171,885	0	0	171,885	141,064	0	141,064	141,064	0	141,064
11.090	11414	Dls Perm Nrlg Titl Ive EE 1610		826,778	0	826,778	826,634		826,778	0	0	826,778	826,778	0	826,778	826,778	0	826,778
11.090	12119	Dls Perm Prnts Titl Ive 1610		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
11.090	13791	Dls Perm Crts Titl I v e 1610		600,000	0	600,000	0		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
11.090	17618	Dls Permanency PS 1610		1,737,822	0	1,737,822	1,685,617		1,802,820	0	0	1,802,820	1,802,820	0	1,802,820	1,802,820	0	1,802,820
11.090	17624	Dls Perm Title I v e EE 1610		777,980	0	777,980	0		778,286	0	0	778,286	778,286	0	778,286	778,286	0	778,286
11.090	17626	Dls Perm Ive Adopt Svngs 1610		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.090	17627	Dls Perm Ive Adopt Incnvt 1610		137,220	0	137,220	0		137,220	0	0	137,220	137,220	0	137,220	137,220	0	137,220
11.100	16273	Family Support Admin PS 1610		3,375,164	0	3,375,164	3,375,077		3,844,901	0	0	3,844,901	3,361,874	0	3,361,874	3,361,874	0	3,361,874
11.100	16274	Family Support Admin EE 1610		5,567,633	0	5,567,633	1,787,019		5,570,815	0	0	5,570,815	5,511,919	0	5,511,919	5,511,919	0	5,511,919
11.105	11094	Im Field Staff ops Aeg PS 1610		3,439,258	0	3,439,258	3,371,288		3,631,596	0	0	3,631,596	3,631,596	0	3,631,596	3,631,596	0	3,631,596
11.105	11095	Im Field Staff ops Aeg EE 1610		3,120,692	0	3,120,692	3,119,869		3,121,447	0	9,090,000	12,211,447	3,121,447	0	3,121,447	10,051,447	0	10,051,447
11.105	16285	Im Field Staff ops PS 1610		37,589,550	0	37,589,550	36,659,907		41,001,055	0	0	41,001,055	32,623,459	0	32,623,459	32,623,459	0	32,623,459
11.105	16286	Im Field Staff ops EE 1610		12,427,641	0	12,427,641	9,326,508		15,462,260	0	0	15,462,260	10,932,329	0	10,932,329	10,932,329	0	10,932,329
11.110	13969	Im Call Cntr Med Chip PS 1610		2,681,126	0	2,681,126	2,286,817		2,768,127	0	0	2,768,127	0	0	0	0	0	0
11.110	13970	Im Call Cntr Med Chip EE 1610		4,632,624	0	4,632,624	3,246,707		4,632,904	0	0	4,632,904	0	0	0	0	0	0
11.110	13973	Im Call Center SNAP PS 1610		5,718,205	0	5,718,205	4,811,163		6,367,424	0	0	6,367,424	0	0	0	0	0	0
11.110	13974	Im Call Center SNAP EE 1610		3,881,498	0	3,881,498	3,749,629		3,881,515	0	0	3,881,515	0	0	0	0	0	0
11.110	14010	Im Call Center Aeg PS 1610		937,329	0	937,329	937,172		965,469	0	0	965,469	0	0	0	0	0	0
11.110	14016	Im Call Center Aeg EE 1610		1,621,418	0	1,621,418	1,621,286		1,621,418	0	0	1,621,418	0	0	0	0	0	0
11.110	20569	IM Call Center PS 1610		0	0	0	0		0	0	0	0	8,600,236	0	8,600,236	8,600,236	0	8,600,236
11.110	20570	IM Call Center EE 1610		0	0	0	0		0	0	0	0	8,759,927	0	8,759,927	8,759,927	0	8,759,927
11.115	12437	Public Acute Care Hospitl 1610		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.115	16557	Im Call Ctr Ivr Med 1610		1,180,000	0	1,180,000	1,144,421		323,290	0	0	323,290	0	0	0	0	0	0
11.115	16559	Im Call Ctr Ivr Snap 1610		1,180,000	0	1,180,000	1,144,421		323,290	0	0	323,290	0	0	0	0	0	0
11.120	16291	Family Sup Staff Trng 1610		109,953	0	109,953	64,471		110,723	0	0	110,723	97,674	0	97,674	97,674	0	97,674
11.125	20463	Refugee Resettlement 1610		0	0	0	0		37,904,538	0	0	37,904,538	37,904,538	0	37,904,538	37,904,538	0	37,904,538
11.130	15257	Ebt EE 1610		834,797	0	834,797	738,267		834,797	0	0	834,797	535,970	0	535,970	482,970	0	482,970
11.135	16548	Summer Ebt Prgrm Admin PS 1610		162,021	0	162,021	149,646		171,367	0	0	171,367	152,464	0	152,464	152,464	0	152,464
11.135	16549	Summer Ebt Prgrm Admin EE 1610		11,543	0	11,543	11,543		11,543	0	0	11,543	11,543	0	11,543	11,543	0	11,543
11.140	16553	Summer Ebt Program EE 1610		6,423,100	0	6,423,100	3,391,516		6,413,100	0	0	6,413,100	6,413,100	0	6,413,100	6,413,100	0	6,413,100
11.142	20359	EngagePoint Judgement 1610		0	0	0	0		43,903,679	0	0	43,903,679	0	0	0	0	0	0
11.145	20161	Summer EBT Sunbuck Benefit PSD 1610		103,000,000	0	103,000,000	63,108,351		51,500,000	0	0	51,500,000	51,500,000	0	51,500,000	51,500,000	0	51,500,000
11.155	15826	MEDES Adult Medicaid 1610		900,000	0	900,000	0		0	0	0	0	0	0	0	0	0	0
11.155	19326	Famis 1610		452,629	0	452,629	190,461		73,422	0	0	73,422	73,422	0	73,422	73,422	0	73,422
11.160	11631	Medes Ee Aeg 1610		4,500,000	0	4,500,000	0		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
11.160	16478	Medes Magi 1610		20,887,088	0	20,887,088	18,336,598		20,679,260	0	0	20,679,260	20,679,260	0	20,679,260	20,679,260	0	20,679,260
11.160	16482	Medes Snap 1610		8,844,516	0	8,844,516	8,197,506		11,058,108	0	0	11,058,108	7,652,690	0	7,652,690	7,652,690	0	7,652,690
11.160	16487	Medes Ivandv 1610		970,537	0	970,537	970,537		970,537	0	0	970,537	970,537	0	970,537	970,537	0	970,537
11.160	16489	Medes Ecm 1610		3,311,057	0	3,311,057	2,424,680		3,118,087	0	0	3,118,087	2,227,500	0	2,227,500	2,227,500	0	2,227,500
11.160	16545	Medes Pmo EE Medicaid 1610		698,983	0	698,983	698,983		698,983	0	0	698,983	698,983	0	698,983	698,983	0	698,983
11.160	16563	Medes PMO EE 1610		1,962,583	0	1,962,583	1,798,695		1,962,583	0	0	1,962,583	1,962,583	0	1,962,583	1,962,583	0	1,962,583
11.165	11096	Medicaid Evs aeg 1610		3,464,343	0	3,464,343	1,696,870		3,464,343	0	0	3,464,343	3,464,343	0	3,464,343	3,464,343	0	3,464,343
11.165	16902	Medicaid Evs 1610		4,591,826	0	4,591,826	4,444,991		4,591,826	0	0	4,591,826	4,591,826	0	4,591,826	4,591,826	0	4,591,826
11.165	16907	Snap Evs 1610		1,890,344	0	1,890,344	709,292		1,890,344	0	0	1,890,344	1,406,227	0	1,406,227	1,406,227	0	1,406,227
11.170	20586	FAMIS System changes 1610		0	0	0	0		0	0	0	0	214,594	0	214,594	214,594	0	214,594
11.170	20588	MEDES System changes 1610		0	0	0	0		0	0	1,234,800	1,234,800	2,202,375	0	2,202,375	2,202,375	0	2,202,375
11.170	20590	Contractual Implementation 1610		0	0	0	0		0	0	21,736,658	21,736,658	29,929,794	0	29,929,794	29,929,794	0	29,929,794
11.175	17658	Food Nutrition Program 1610		14,343,755	0	14,343,755	13,237,632		14,343,791	0	0	14,343,791	7,031,849	0	7,031,849	7,031,849	0	7,031,849
11.220	11462	Blind Admin PS 1610		3,919,866	0	3,919,866	3,420,667		4,113,351	0	0	4,113,351	4,113,351	0	4,113,351	4,113,351	0	4,113,351
11.220	11466	Blind Admin EE 1610		753,032	0	753,032	497,311		754,915	0	0	754,915	754,915	0	754,915	754,915	0	754,915
11.225	11416	Rehab Srvc for the Blind 1610		6,436,444	0	6,436,444	4,031,498		6,444,946	0	0	6,444,946	6,444,946	0	6,444,946	5,657,946	0	5,657,946
11.230	17901	Business Enterprises 1610		44,903,034	0	44,903,034	38,690,572		44,603,034	0	4,000,000	48,603,034	44,603,034	0	44,603,034	44,603,034	0	44,603,034
11.235	12920	Mo Saves 1610		360,709	0	360,709	69,746		360,732	0	0	360,732	360,732	0	360,732	360,732	0	360,732
11.235	16263	Cse Field Staff ops PS 1610		18,842,989	0	18,842,989	18,350,450		19,803,965	0	0	19,803,965	19,803,965	0	19,803,965	19,803,965	0	19,803,965
11.235	16264	Cse Field Staff ops EE 1610		5,311,678	0	5,311,678	4,178,212		5,409,247	0	0	5,409,247	5,409,247	0	5,409,247	5,409,247	0	5,409,247
11.235	17117	Future Leaders Project 1610		1,00														

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.270	15824	MO Mentoring Partnership 1610		935,000	0	935,000	923,924		935,000	0	0	935,000	935,000	0	935,000	935,000	0	935,000
11.275	16500	Skill Up 1610		4,672,471	0	4,672,471	1,577,171		4,672,471	0	0	4,672,471	4,672,471	0	4,672,471	4,672,471	0	4,672,471
11.275	16504	Snap Adult High School 1610		3,150,000	0	3,150,000	2,649,299		3,150,000	0	0	3,150,000	3,150,000	0	3,150,000	3,150,000	0	3,150,000
11.295	13107	Alternatives to Abortion 1610		50,000	0	50,000	37,917		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
11.320	14499	Community Svs Block Grant 1610		23,637,000	0	23,637,000	21,334,816		23,637,056	0	0	23,637,056	23,637,056	0	23,637,056	23,637,056	0	23,637,056
11.330	10179	Food Distribution Prgm 1610		6,777,682	0	6,777,682	5,241,968		6,777,682	0	0	6,777,682	6,777,682	0	6,777,682	6,777,682	0	6,777,682
11.335	14860	Energy Assistance 1610		101,619,871	0	101,619,871	75,266,183		101,620,002	0	0	101,620,002	101,620,002	0	101,620,002	101,620,002	0	101,620,002
11.340	19818	Domestic Violence 1610		3,000,000	0	3,000,000	2,353,096		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
11.360	16296	Childrens Admin PS 1610		1,779,956	0	1,779,956	1,701,721		1,909,819	0	0	1,909,819	1,909,819	0	1,909,819	1,909,819	0	1,909,819
11.360	16297	Childrens Admin EE 1610		1,021,700	0	1,021,700	1,020,002		1,025,166	0	0	1,025,166	1,025,166	0	1,025,166	1,025,166	0	1,025,166
11.360	17881	Childrens Admin Ps Med 1610		5,917	0	5,917	5,573		5,976	0	0	5,976	5,976	0	5,976	5,976	0	5,976
11.360	17884	Childrens Admin EE Med 1610		5,928	0	5,928	4,404		5,928	0	0	5,928	5,928	0	5,928	5,928	0	5,928
11.365	20565	CD Residential Program PS 1610		0	0	0	0		0	0	0	0	573,659	0	573,659	573,659	0	573,659
11.365	20566	CD Residential Program EE 1610		0	0	0	0		0	0	0	0	22,589	0	22,589	22,589	0	22,589
11.375	14656	Fostr Cr Wlssns Pilot Mod 1610		1,925,000	0	1,925,000	0		1,925,000	0	0	1,925,000	1,925,000	0	1,925,000	0	0	0
11.375	16303	Child Field Staff ops PS 1610		40,601,245	(825,000)	39,776,245	39,534,623		42,928,604	0	0	42,928,604	42,928,604	0	42,928,604	42,928,604	0	42,928,604
11.375	16304	Child Field Staff ops EE 1610		3,138,052	825,000	3,963,052	3,960,602		3,187,497	0	0	3,187,497	3,187,497	0	3,187,497	3,187,497	0	3,187,497
11.375	17864	Child Fld Staff op Ps Med 1610		23,670	0	23,670	23,615		23,907	0	0	23,907	23,907	0	23,907	23,907	0	23,907
11.375	17874	Child Fld Staff op EE Med 1610		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
11.375	18702	Recruit and Retent Prog EE 1610		1,101,008	0	1,101,008	880,323		1,101,008	0	0	1,101,008	1,101,008	0	1,101,008	550,504	0	550,504
11.380	20234	Psychotropic Med Review Admin PS 1610		0	0	0	0		72,014	0	0	72,014	72,014	0	72,014	72,014	0	72,014
11.390	20235	Psychotropic Med Review Admin EE 1610		0	0	0	0		24,293	0	0	24,293	13,177	0	13,177	13,177	0	13,177
11.385	20209	CD Tuition Asst Prgm EE 1610		0	0	0	0		231,000	0	0	231,000	231,000	0	231,000	231,000	0	231,000
11.390	16564	Cd Diligent Search PS 1610		286,190	0	286,190	200,264		301,607	0	0	301,607	301,607	0	301,607	301,607	0	301,607
11.390	16565	Cd Diligent Search EE 1610		129,203	0	129,203	90,080		74,559	0	0	74,559	74,559	0	74,559	74,559	0	74,559
11.395	14042	CD Family Centered Srv PS 1610		797,900	0	797,900	1,418		805,879	0	0	805,879	805,879	0	805,879	805,879	0	805,879
11.395	14043	CD Family Centered Srv EE 1610		65,680	0	65,680	680		65,681	0	0	65,681	65,681	0	65,681	65,681	0	65,681
11.400	11454	Brief Strategic Fam Thrpy 1610		1,037,787	0	1,037,787	0		518,894	0	0	518,894	518,894	0	518,894	0	0	0
11.400	11456	Parent child Intrct Thrpy 1610		995,630	0	995,630	0		497,815	0	0	497,815	497,815	0	497,815	0	0	0
11.400	14047	CD Team Decision Makng PS 1610		797,900	0	797,900	668,192		842,595	0	0	842,595	842,595	0	842,595	842,595	0	842,595
11.400	14048	CD Team Decision Making EE 1610		65,680	0	65,680	64,835		65,695	0	0	65,695	65,695	0	65,695	65,695	0	65,695
11.400	14658	Management Contract 1610		3,060,000	0	3,060,000	1,297,338		0	0	0	0	0	0	0	0	0	0
11.405	11666	CWIS System Faces Rplc 1610		2,000,000	0	2,000,000	131,666		2,000,000	0	0	2,000,000	11,090,000	0	11,090,000	6,545,000	0	6,545,000
11.410	16308	Childrens Staff Trng 1610		590,243	0	590,243	109,955		590,243	0	0	590,243	590,243	0	590,243	590,243	0	590,243
11.410	20198	CD Staff Training Admin PS 1610		0	0	0	0		55,295	0	0	55,295	55,295	0	55,295	55,295	0	55,295
11.410	20199	CD Staff Training Admin EE 1610		0	0	0	0		20,476	0	0	20,476	12,531	0	12,531	12,531	0	12,531
11.415	11444	Ffpasa Comm Setting Grants 1610		5,000,000	0	5,000,000	2,099,618		4,000,000	0	0	4,000,000	0	0	0	0	0	0
11.415	11448	Ffpasa Comm Setting Cntrct 1610		500,000	0	500,000	194,743		0	0	0	0	0	0	0	0	0	0
11.415	11452	Ffpasa Dev and Start Up Prev 1610		3,400,000	0	3,400,000	1,718,079		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.415	14050	CD Prev Trfckng and Expl PS 1610		35,802	0	35,802	29,882		37,345	0	0	37,345	37,345	0	37,345	37,345	0	37,345
11.415	14062	CD Prev Trfckng and Expl EE 1610		4,141	0	4,141	231		4,141	0	0	4,141	4,141	0	4,141	4,141	0	4,141
11.415	16426	Family First Psa EE 1610		250,000	0	250,000	534		0	0	0	0	0	0	0	0	0	0
11.420	18294	Foster Care Outdoor Prgrm 1610		316,615	0	316,615	159,200		316,615	0	0	316,615	316,615	0	316,615	0	0	0
11.425	17069	Childrens Treatment Cpt 1610		630,000	0	630,000	559,723		630,000	0	0	630,000	630,000	0	630,000	630,000	0	630,000
11.425	19318	Childrens Treatment Svs 1610		9,166,892	(47,415)	9,119,477	8,395,455		9,166,892	0	0	9,166,892	9,166,892	0	9,166,892	9,166,892	0	9,166,892
11.430	16648	Cd Cr Ordrr Drug Tstng EE 1610		318,924	0	318,924	74,554		318,924	0	0	318,924	318,924	0	318,924	318,924	0	318,924
11.435	14858	Foster Care 1610		418,207	0	418,207	113,939		589,403	0	0	589,403	589,403	0	589,403	550,670	0	550,670
11.435	17703	Fc Transportatn Medicaid 1610		401,653	0	401,653	334,931		401,653	0	0	401,653	401,653	0	401,653	401,653	0	401,653
11.445	17668	Fc Main Title Iv e Only 1610		13,047,546	(1,668,377)	11,379,169	10,512,537		13,960,344	0	0	13,960,344	13,960,344	0	13,960,344	12,953,796	0	12,953,796
11.445	17700	Fc Fccm Mn Titl Iv e Only 1610		7,547,161	1,059,792	8,606,953	8,235,375		7,547,161	0	0	7,547,161	7,547,161	0	7,547,161	7,547,161	0	7,547,161
11.450	11459	Therapeutic Fc Room and Brd 1610		1,902,621	0	1,902,621	0		1,902,621	0	0	1,902,621	1,902,621	0	1,902,621	1,902,621	0	1,902,621
11.455	13909	QTRP Rm lmd Title Iv E 1610		5,032,511	271,311	5,303,822	5,001,005		5,359,649	(267,982)	948,314	6,039,981	6,151,815	0	6,151,815	5,840,312	0	5,840,312
11.455	13933	QTRP lmd Title Iv E 1610		2,713,113	(271,311)	2,441,802	1,167,532		680,912	267,982	439,151	1,388,045	1,024,582	0	1,024,582	841,752	0	841,752
11.460	17655	Res Trmnt Svs Title Iv e 1610		7,310,026	0	7,310,026	5,249,770		7,310,026	0	0	7,310,026	7,310,026	0	7,310,026	7,310,026	0	7,310,026
11.465	18141	Foster Parent Training 1610		372,934	0	372,934	311,621		372,934	0	0	372,934	372,934	0	372,934	372,934	0	372,934
11.470	16597	Foster Parent Support EE 1610		1,246,315	0	1,246,315	8,527		1,246,315	0	0	1,246,315	1,246,315	0	1,246,315	1,246,315	0	1,246,315
11.475	17932	Educat Training Voucher 1610		1,050,000	0	1,050,000	741,198		1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0	1,050,000
11.480	11051	Case Management Contracts 1610		21,685,931	0	21,685,931	21,685,074		21,685,931	0	0	21,685,931	21,685,931	0	21,685,931	21,685,931	0	21,685,931
11.485	17629	Adoption Sub Title Iv e 1610		50,079,122	340,000	50,419,122	50,418,789		51,994,222	0	0	51,994,222	51,994,222	0	51,994,222	52,523,879	0	52,523,879
11.485	17633	Sub Guardian Title Iv e 1610		15,036,092	316,000	15,352,092	15,350,283		15,895,630	0	0	15,895,630	15,895,630	0	15,895,630	15,798,651	0	15,798,651
11.490	16527	Kinship Nav Services PD 1610		372,318	0	372,318	372,318		372,318	0	0	372,318	372,318	0	372,318	372,318	0	372,318
11.495	12548	KC Fc Adopt Connect 1610		4,307,762	0	4,307,762	4,307,762		4,307,762	0	0	4,307,762	4,307,762	0	4,307,762	4,307,762	0	4,307,762
11.495	12551	Jc MO Fc Adoption Assoc 1610		3,926,230	0	3,926,230	3,926,230		3,926,230	0	0	3,926,230	3,926,230	0	3,926,230	3,926,230	0	3,926,230
11.495	12561	Stl Fanda Care Coalition 1610																

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
11.515	11737	Iv e Auth Juvenile Court 1610		175,000	0	175,000	13,218		175,000	0	0	175,000	175,000	0	175,000	175,000	0	175,000
11.520	18261	Iv e Authority casas 1610		150,000		150,000	22,355		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
11.525	16375	Child Abuse neglect Grant 1610		350,309		350,309	350,309		1,251,341	0	0	1,251,341	1,251,341	0	1,251,341	1,251,341	0	1,251,341
11.530	20291	FC Children Acct Admin Contract 1610		0	0	0	0		507,008	0	0	507,008	507,008	0	507,008	507,008	0	507,008
11.545	11212	DYS Trmnt Title 1 ps 1610		659,577		659,577	659,575		678,029	0	0	678,029	678,029	0	678,029	678,029	0	678,029
11.545	11213	DYS Trmnt Title 1 EE 1610		202,000		202,000	201,988		202,000	0	0	202,000	202,000	0	202,000	202,000	0	202,000
11.545	11220	DYS Trmnt Pl spec Ed ps 1610		282,918		282,918	281,495		286,314	0	0	286,314	286,314	0	286,314	286,314	0	286,314
11.545	11221	DYS Trmnt Pl spec Ed EE 1610		175,000		175,000	174,074		175,013	0	0	175,013	175,013	0	175,013	175,013	0	175,013
11.545	11223	DYS Trmnt Usda EE 1610		748,020		748,020	746,758		748,020	0	0	748,020	748,020	0	748,020	748,020	0	748,020
11.545	12969	Youth Treatment Prgm PS 1610		49,358		49,358	31,766		185,064	0	0	185,064	185,064	0	185,064	185,064	0	185,064
11.600	10215	MO Healthnet Admin EE 1610		8,891,523		8,891,523	8,891,168		8,890,118	0	0	8,890,118	8,390,118	0	8,390,118	12,789,013	0	12,789,013
11.600	11098	MO Healthnet Admin Aeg EE 1610		1,297,524		1,297,524	13,163		1,297,524	0	0	1,297,524	1,297,524	0	1,297,524	1,297,524	0	1,297,524
11.600	11099	MO Healthnet Admin Aeg PS 1610		540,083		540,083	461,890		565,027	0	0	565,027	565,027	0	565,027	565,027	0	565,027
11.600	16378	MO Healthnet Admin PS 1610		7,908,752		7,908,752	7,896,337		8,418,318	0	0	8,418,318	8,418,318	0	8,418,318	8,885,143	0	8,885,143
11.605	16767	Clinical Svc Mgmt 1610		12,214,032		12,214,032	2,073,389		12,214,032	0	0	12,214,032	12,214,032	0	12,214,032	2,214,032	0	2,214,032
11.610	15507	Mhd Transformation PS 1610		258,370		258,370	258,016		274,717	0	0	274,717	449,717	0	449,717	449,717	0	449,717
11.610	15510	Mhd Transformation EE 1610		7,379,318		7,379,318	1,489,081		7,379,326	0	0	7,379,326	7,410,465	0	7,410,465	7,410,465	0	7,410,465
11.620	16599	Mhd Data Mngmnt Office PS 1610		441,858		441,858	169,747		453,477	0	0	453,477	453,477	0	453,477	453,477	0	453,477
11.620	16623	Mhd Data Mngmnt Office EE 1610		34,374		34,374	7,186		23,632	0	0	23,632	23,632	0	23,632	23,632	0	23,632
11.625	11392	Tpl Contracts 1610		7,250,000		7,250,000	6,016,583		4,250,000	0	4,500,000	8,750,000	4,250,000	0	4,250,000	12,200,000	0	12,200,000
11.630	11100	Information Systems Aeg 1610		7,249,601		7,249,601	5,355,272		7,249,601	0	0	7,249,601	7,249,601	0	7,249,601	7,249,601	0	7,249,601
11.630	11439	Information Systems 1610		57,987,124		57,987,124	40,168,251		87,139,894	0	0	87,139,894	182,658,350	0	182,658,350	127,650,400	0	127,650,400
11.630	12032	Ss Tech Health Outcms EE 1610		2,500,000		2,500,000	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
11.630	16601	Mmis Bis Edw EE 1610		3,844,227		3,844,227	3,838,489		7,684,913	0	0	7,684,913	7,776,063	0	7,776,063	7,770,710	0	7,770,710
11.630	16603	Mmis Enrfl Broker Bspc EE 1610		4,574,094		4,574,094	3,906,758		4,934,119	0	0	4,934,119	5,386,992	0	5,386,992	4,764,421	0	4,764,421
11.630	16605	Mmis Cmsp EE 1610		14,481,033		14,481,033	13,821,688		15,303,167	0	0	15,303,167	16,172,757	0	16,172,757	15,557,641	0	15,557,641
11.630	16607	Mmis Pharmacy Solutions EE 1610		13,500,000		13,500,000	773,229		13,500,000	0	0	13,500,000	13,500,000	0	13,500,000	12,567,081	0	12,567,081
11.630	16609	Mmis Mc Cntrct Mngmnt EE 1610		6,300,000		6,300,000	0		6,300,000	0	0	6,300,000	6,300,000	0	6,300,000	5,833,540	0	5,833,540
11.630	20294	SS Tech Health Outcms EE 1610		0		0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.635	12113	Health Data Utility EE 1610		45,000,000		45,000,000	3,817,063		45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	45,000,000	0	45,000,000
11.640	18398	Money Follows the Person 1610		1,532,549		1,532,549	966,967		1,532,549	0	0	1,532,549	1,532,549	0	1,532,549	1,532,549	0	1,532,549
11.795	11391	Women and Minority Outreach 1610		2,029,796		2,029,796	1,967,273		2,029,796	0	0	2,029,796	2,029,796	0	2,029,796	0	0	0
11.800	14056	Fqhc Distribution Chws 1610		2,500,000		2,500,000	2,383,971		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0
11.805	14085	Substance Abuse Prev Jordan Valley 1610		250,000		250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	125,000	0	125,000
11.805	14088	Substance Abuse Prev Net 1610		250,000		250,000	249,956		250,000	0	0	250,000	250,000	0	250,000	125,000	0	125,000
11.810	14059	Technical Asst Contracts 1610		1,918,645		1,918,645	1,918,645		1,918,645	0	0	1,918,645	1,918,645	0	1,918,645	1,918,645	0	1,918,645
11.860	20644	Womens Health Service 1610		0		0	0		0	0	0	0	0	0	0	1,208,096	0	1,208,096
13.005	11435	Social Services Leasing 1610		6,636,723	(82,000)	6,554,723	5,726,927		6,555,998	0	125,499	6,681,497	7,637,830	0	7,637,830	6,631,085	0	6,631,085
13.005	15607	DSS State Owned 1610		0	0	0	0		0	0	313,500	313,500	0	0	0	0	0	0
13.010	17764	Social Srvs State Owned 1610		953,357	365,400	1,318,757			1,090,371	0	188,148	1,278,519	1,368,301	0	1,368,301	1,338,228	0	1,338,228
13.015	17770	Social Services Instit 1610		1,021,390					1,034,195	0	35,859	1,070,054	1,052,114	0	1,052,114	1,078,052	0	1,078,052
Subtotal Operating									1,116,166,832	(24,523)	42,611,929	1,158,754,238	1,175,501,544	0	1,175,501,544	1,112,799,951	0	1,112,799,951
Transfer Operating Approps																		
05.305	T1292	Oasdhf TRF Fed Funds		11,173,908	0	11,173,908	10,010,034		11,914,963	0	0	11,914,963	11,914,963	0	11,914,963	11,914,963	0	11,914,963
05.320	T1296	Retirement System TRF Fed Fund		35,824,369	4,616,600	40,440,969	39,808,623		38,983,124	0	0	38,983,124	38,983,124	0	38,983,124	38,983,124	0	38,983,124
05.350	T1303	Mchcp TRF Fed Funds		33,632,747	4,200,000	37,832,747	37,074,617		35,921,041	0	0	35,921,041	35,921,041	0	35,921,041	33,953,933	0	33,953,933
05.385	T1284	Workers Comp TRF Fed Funds		1,058,634	(318,150)	740,484	680,337		1,058,634	0	0	1,058,634	1,058,634	0	1,058,634	1,058,634	0	1,058,634
05.485	T1299	Deferred Comp TRF Fed Funds		1,895,354		1,895,354	1,677,985		1,895,354	0	0	1,895,354	1,895,354	0	1,895,354	0	0	0
11.015	T1254	OA IT Fed TRF Adop Asst 1610		148,029		148,029	148,029		162,072	0	124,769	286,841	299,318	0	299,318	299,318	0	299,318
11.015	T1255	OA IT Fed TRF Foster Care 1																

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		273,446,134	0	282,205,405	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		12,474,419	(8,759,271)	12,474,418	12,474,419		53,234,957	24,523	(48,080,290)	5,179,190	5,451,594	0	5,451,594	5,351,562	0	5,351,562
FUND OBLIGATIONS:																
Ending Cash Balance				12,474,418	12,474,419					5,179,190			5,451,594			5,351,562
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				3,774,241	3,774,241					5,706,498			5,878,870			5,878,870
Total Other Obligations				3,774,241	3,774,241					5,706,498			5,878,870			5,878,870
Unobligated Cash Balance				8,700,177	8,700,178					(527,308)			(427,276)			(527,308)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Educational Improvement Fund

FUND NUMBER: 1620

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,255,931	1,255,931	445,241	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,883,157	5,883,157	5,883,157	5,883,157	5,883,157
Transfers In	0	0	0	0	0
Total Receipts	5,883,157	5,883,157	5,883,157	5,883,157	5,883,157
Total Resources Available	7,139,088	7,139,088	6,328,398	5,883,157	5,883,157
Appropriations (Includes ReApprops):					
Operating Approps	7,818,204	4,488,621	7,878,452	7,878,947	7,878,716
Transfer Approps	2,669,118	2,205,226	2,547,069	2,521,780	2,479,664
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,487,322	6,693,847	10,425,521	10,400,727	10,358,380
BUDGET BALANCE	(3,348,234)	445,241	(4,097,123)	(4,517,570)	(4,475,223)
Unexpended Appropriation	3,793,475	0	4,097,123	4,517,570	4,475,223
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	445,241	445,241	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	445,241	445,241	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	445,241	445,241	0	0	0

Revenue Source	Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Educational Improvement Fund

FUND NUMBER: 1620

Fund Purpose	This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is needed to prevent expenditures from exceeding revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,255,931					445,241										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,255,931					445,241										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,255,931															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,255,931				1,255,931		445,241			445,241	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000 Recovery Costs					2,773,158		2,773,158			2,773,158	2,773,158		2,773,158	2,773,158		2,773,158
	4206160 IAB Receipts					3,109,124		3,109,124			3,109,124	3,109,124		3,109,124	3,109,124		3,109,124
	4303010 Vendor Refunds Local and Other					875		875			875	875		875	875		875
	Subtotal Revenue					5,883,157		5,883,157			5,883,157	5,883,157		5,883,157	5,883,157		5,883,157
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					5,883,157		5,883,157			5,883,157	5,883,157	0	5,883,157	5,883,157	0	5,883,157
	Total Resources Available		7,139,088		7,139,088	7,139,088		6,328,398			6,328,398	5,883,157	0	5,883,157	5,883,157	0	5,883,157
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
05.340	16003		15,000	0	15,000	2,565		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
11.545	11748		3,939,531	0	3,939,531	3,431,114		3,999,304	0	0	3,999,304	3,999,304	0	3,999,304	3,999,304	0	3,999,304
11.545	11749		3,854,787	0	3,854,787	1,046,803		3,854,832	0	0	3,854,832	3,854,832	0	3,854,832	3,854,832	0	3,854,832
13.010	17765		8,386	500	8,886	8,140		8,466	0	850	9,316	9,811	0	9,811	9,580	0	9,580
	Subtotal Operating		7,817,704	500	7,818,204	4,488,621		7,877,602	0	850	7,878,452	7,878,947	0	7,878,947	7,878,716	0	7,878,716
	Transfer Operating Approps																
05.270	T1766		24,000	0	24,000	0		0	0	0	0	0	0	0	0	0	0
05.305	T1293		295,613	0	295,613	251,406		287,482	0	0	287,482	287,482	0	287,482	287,482	0	287,482
05.320	T1297		1,330,670	0	1,330,670	993,692		1,219,247	0	0	1,219,247	1,219,247	0	1,219,247	1,219,247	0	1,219,247
05.350	T1304		919,336	(15,000)	904,336	858,318		900,552	0	0	900,552	900,552	0	900,552	908,938	0	908,938
05.385	T1285		63,997	0	63,997	63,277		63,997	25,289	0	89,286	63,997	0	63,997	63,997	0	63,997
05.485	T1300		50,502	0	50,502	38,533		50,502	0	0	50,502	50,502	0	50,502	0	0	0
	Subtotal Transfer		2,684,118	(15,000)	2,669,118	2,205,226		2,521,780	25,289	0	2,547,069	2,521,780	0	2,521,780	2,479,664	0	2,479,664
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		10,501,822	(14,500)	10,487,322	6,693,847		10,399,382	25,289	850	10,425,521	10,400,727	0	10,400,727	10,358,380	0	10,358,380
	Budget Balance		(3,362,734)	14,500	(3,348,234)	445,241		(4,070,984)	(25,289)	(850)	(4,097,123)	(4,517,570)	0	(4,517,570)	(4,475,223)	0	(4,475,223)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,807,975	0	3,793,475	0		4,097,123	0	0	4,097,123	4,517,570	0	4,517,570	4,475,223	0	4,475,223
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		445,241	14,500	445,241	445,241		26,139	(25,289)	(850)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					445,241					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					445,241					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☒ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 209.130, RsMo. Article III, Section 38(b)	☒ Interest Deposited to Fund

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance			68,156,730	76,001,018
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	47,653,470	47,653,470	47,653,450	47,653,450
Transfers In	0	0	0	0
Total Receipts		47,653,470	47,653,450	47,653,450
Total Resources Available		115,810,200	123,654,468	123,654,468
Appropriations (Includes ReApprops):				
Operating Approps	40,513,564	31,651,911	43,780,576	44,838,112
Transfer Approps	94,767,652	0	96,528,606	100,500,000
Capital Improvements Approps	0	0	0	0
Total Approps	135,281,216	31,651,911	140,309,182	145,338,112
BUDGET BALANCE	(35,472,575)	68,156,730	(24,498,982)	(21,683,644)
Unexpended Appropriation	103,629,305	0	100,500,000	100,500,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	68,156,730	68,156,730	76,001,018	78,816,356
FUND OBLIGATIONS				
ENDING CASH BALANCE	68,156,730	68,156,730	76,001,018	78,816,356
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	15,825,956	15,825,956	21,890,288	22,419,056
Total Other Obligations	15,825,956	15,825,956	21,890,288	22,419,056
UNOBLIGATED CASH BALANCE	52,330,774	52,330,774	54,110,730	56,397,300

Revenue Source	Money from annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation of taxable property (section 209.130, RSMo).
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

Fund Purpose	Used for monthly pension payments to individuals who are blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation equal to expected lapse in transfer appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Historically, a cashflow transfer is requested from the Budget Reserve Fund until annual revenue is deposited in January. Transfers from GR into the Blind Pension Fund in FY19-FY21 is reducing the need to borrow from the Budget Reserve Fund. All cash balance is obligated in the following year for such purpose to maintain monthly blind pension payments to recipients.
Other Notes	Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	52,155,171					68,152,277										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					4,453										
	Beginning Cash Balance	52,155,171					68,156,730										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	52,155,171															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	52,155,171				52,155,171		68,156,730			68,156,730	76,001,018		76,001,018	76,001,018		76,001,018
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4202060		Outlawed Checks			70,442		70,442			70,442	70,422		70,422	70,422		70,422
	4202070		Canceled Checks			14,806		14,806			14,806	14,806		14,806	14,806		14,806
	4203020		Blind Pension Refunds			20,539		20,539			20,539	20,539		20,539	20,539		20,539
	4203150		Tax Increment Financing Refund			1,715		1,715			1,715	1,715		1,715	1,715		1,715
	4205340		Real And Personal Property Tax			41,619,745		41,619,745			41,619,745	41,619,745		41,619,745	41,619,745		41,619,745
	4205350		Delinquent Real Personal Property Tax			5,926,223		5,926,223			5,926,223	5,926,223		5,926,223	5,926,223		5,926,223
			Subtotal Revenue			47,653,470		47,653,470			47,653,470	47,653,450		47,653,450	47,653,450		47,653,450
	Transfer #		Transfer Name														
			Subtotal Transfers in			0		0			0	0	0	0	0	0	0
			Total Receipts			47,653,470		47,653,470			47,653,470	47,653,450	0	47,653,450	47,653,450	0	47,653,450
			Total Resources Available			99,808,641		99,808,641			99,808,641	123,654,468	0	123,654,468	123,654,468	0	123,654,468
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
11.215	T1407		Blind Pensions 1621			40,513,564	0	40,513,564	31,651,911		43,780,576	0	0	43,780,576	44,838,112	0	44,838,112
			Subtotal Operating			40,513,564	0	40,513,564	31,651,911		43,780,576	0	0	43,780,576	44,838,112	0	44,838,112
			Transfer Operating Approps														
05.250	T1567		Other Payback Cashflow TRF Various			100,000,000	(5,730,888)	94,269,112	0		100,000,000	(3,970,734)	0	96,029,266	100,000,000	0	100,000,000
05.255	T1568		Other Cash Flow Int TRF Various			500,000	(1,460)	498,540	0		500,000	(660)	0	499,340	500,000	0	500,000
			Subtotal Transfer			100,500,000	(5,732,348)	94,767,652	0		100,500,000	(3,971,394)	0	96,528,606	100,500,000	0	100,500,000
			CI Approps, Reapprops, and CI Transfers														
			Subtotal CI			0	0	0	0		0	0	0	0	0	0	0
			Total Appropriation			141,013,564	(5,732,348)	135,281,216	31,651,911		144,280,576	(3,971,394)	0	140,309,182	145,338,112	0	145,338,112
			Budget Balance			(41,204,923)	5,732,348	(35,472,575)	68,156,730		(28,470,376)	3,971,394	0	(24,498,982)	(21,683,644)	0	(21,683,644)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses					109,361,653	0	103,629,305	0		100,500,000	0	0	100,500,000	0	100,500,000	100,500,000
						0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE					68,156,730	5,732,348	68,156,730	68,156,730		72,029,624	3,971,394	0	76,001,018	(21,683,644)	100,500,000	78,816,356
FUND OBLIGATIONS:																	
	Ending Cash Balance					68,156,730		68,156,730			76,001,018			78,816,356			78,816,356
	Other Obligations:																
	Outstanding Projects					0		0			0			0			0
	Cash Flow Needs					15,825,956		15,825,956			21,890,288			22,419,056			22,419,056
	Total Other Obligations					15,825,956		15,825,956			21,890,288			22,419,056			22,419,056
	Unobligated Cash Balance							52,330,774	52,330,774					54,110,730			56,397,300

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Long Term Support UPL Fund

FUND NUMBER: 1724

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	380,174	380,174	3,755,450	3,755,450	3,755,450
Transfers In	0	0	0	0	0
Total Receipts	380,174	380,174	3,755,450	3,755,450	3,755,450
Total Resources Available	380,174	380,174	3,755,450	3,755,450	3,755,450
Appropriations (Includes ReApprops):					
Operating Approps	3,778,015	380,174	3,870,275	3,870,275	3,882,595
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,778,015	380,174	3,870,275	3,870,275	3,882,595
BUDGET BALANCE	(3,397,841)	0	(114,825)	(114,825)	(127,145)
Unexpended Appropriation	3,397,841	0	114,825	114,825	127,145
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipts from intergovernmental transfers from publicly owned nursing facilities
Fund Purpose	This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS

FUND NAME: Long Term Support UPL Fund

FUND NUMBER: 1724

Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
4302000					380,174		3,755,450			3,755,450	3,755,450		3,755,450	3,755,450		3,755,450
Local Match																
Subtotal Revenue					380,174		3,755,450			3,755,450	3,755,450		3,755,450	3,755,450		3,755,450
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					380,174		3,755,450			3,755,450	3,755,450	0	3,755,450	3,755,450	0	3,755,450
Total Resources Available		380,174		380,174	380,174		3,755,450			3,755,450	3,755,450	0	3,755,450	3,755,450	0	3,755,450
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
11.750 18239																
Public Facilty Passthrough 1724		3,778,015	0	3,778,015	380,174		3,870,275	0	0	3,870,275	3,870,275	0	3,870,275	3,882,595	0	3,882,595
Subtotal Operating		3,778,015	0	3,778,015	380,174		3,870,275	0	0	3,870,275	3,870,275	0	3,870,275	3,882,595	0	3,882,595
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		3,778,015	0	3,778,015	380,174		3,870,275	0	0	3,870,275	3,870,275	0	3,870,275	3,882,595	0	3,882,595
Budget Balance		(3,397,841)	0	(3,397,841)	0		(114,825)	0	0	(114,825)	(114,825)	0	(114,825)	(127,145)	0	(127,145)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,397,841	0	3,397,841	0		114,825	0	0	114,825	114,825	0	114,825	127,145	0	127,145
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: DYS Child Benefits Fund

FUND NUMBER: 1727

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

219.095, RSMo.

☒

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		84		84	84
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		84		84	84
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(199,916)	84	(199,916)	(199,916)	(199,916)
Unexpended Appropriation	200,000	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	84	84	84	84	84
FUND OBLIGATIONS					
ENDING CASH BALANCE	84	84	84	84	84
Other Obligations					
Outstanding Projects	84	84	84	84	84
Cashflow Needs	0	0	0	0	0
Total Other Obligations	84	84	84	84	84
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Monies earned by youth who qualify for Social Security Act death benefit, receive Social Security Income, or funds provided for the use or benefit of the youth while in DYS custody.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: DYS Child Benefits Fund

FUND NUMBER: 1727

Fund Purpose	To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from \$500-\$1200.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to lack of revenues deposited into the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The balance is obligated as money held in trust for the youth in custody. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law. Amount held in trust for youth in custody: \$84.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: DYS Child Benefits Fund
FUND NUMBER: 1727

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	81					84										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	81					84										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	81															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	81				81		84			84	84		84	84		84
RECEIPTS																	
	Revenue Source Code																
	4207010 US or Agency Securities Interest					3		0			0	0		0	0		0
	Subtotal Revenue					3		0			0	0		0	0		0
	Transfer # Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3		0			0	0	0	0	0	0	0
	Total Resources Available		84		84	84		84			84	84	0	84	84	0	84
APPROPRIATIONS																	
Bill #	Approp #																
11.545	19181		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Budget Balance		(199,916)	0	(199,916)	84		(199,916)	0	0	(199,916)	(199,916)	0	(199,916)	(199,916)	0	(199,916)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		84	0	84	84		84	0	0	84	84	0	84	84	0	84
FUND OBLIGATIONS:																	
	Ending Cash Balance				84	84					84			84			84
	Other Obligations:																
	Outstanding Projects				84	84					84			84			84
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				84	84					84			84			84
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Youth Services Products Fund

FUND NUMBER: 1764

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 219.023, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Youth Services Products Fund

FUND NUMBER: 1764

Fund Purpose	To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to the revenue deficiency of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 219.023, RSMo indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill #																
Approp #																
Operating Approps																
11.545 16870 Youth Treatment Prgm EE 1764		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
Budget Balance		(5,000)	0	(5,000)	0		(5,000)	0	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	0	5,000	5,000	0	5,000	5,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(5,000)	5,000	0	(5,000)	5,000	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Coordinating Board for Early Childhood Fund

FUND NUMBER: 1773

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	111	111	114	114	114
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4	4	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	4	4	0	0	0
Total Resources Available	114	114	114	114	114
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	120	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	120	0	0	0	0
BUDGET BALANCE	(6)	114	114	114	114
Unexpended Appropriation	120	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	114	114	114	114	114
FUND OBLIGATIONS					
ENDING CASH BALANCE	114	114	114	114	114
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	114	114	114	114	114

Revenue Source

All monies received from grants, donations, contributions, fees, interest on deposits and monies appropriated by the general assembly to the Coordinating Board for Early Childhood.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Coordinating Board for Early Childhood Fund

FUND NUMBER: 1773

Fund Purpose	To assist the board in identifying, planning, developing, promoting and improving the early childhood system statewide for children from birth through age five.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	There are no appropriations in the state budget to utilize these funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	111					114										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	111					114										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	111															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	111				111		114			114	114		114	114		114
RECEIPTS																	
	Revenue																
	Source Code																
	4207010					4		0			0	0		0	0		0
	US or Agency Securities Interest																
	Subtotal Revenue					4		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					4		0			0	0	0	0	0	0	0
	Total Resources Available		114		114	114		114			114	114	0	114	114	0	114
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
02.497	T1757		120	0	120	0		0	0	0	0	0	0	0	0	0	0
	Subtotal Transfer		120	0	120	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		120	0	120	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		(6)	0	(6)	114		114	0	0	114	114	0	114	114	0	114
Adjustment:																	
	Unexpended Appropriation		120	0	120	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		114	0	114	114		114	0	0	114	114	0	114	114	0	114
FUND OBLIGATIONS:																	
	Ending Cash Balance					114					114			114			114
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				114	114					114			114			114

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Missouri Rx Plan Fund

FUND NUMBER: 1779

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 208.794, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		663,320	3,000		3,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	685,112	677,163	677,163		677,163
Transfers In	0	0	0		0
Total Receipts		677,163	677,163		677,163
Total Resources Available		1,340,483	680,163		680,163
Appropriations (Includes ReApprops):					
Operating Approps	1,697,963	912,093	1,702,350	1,702,350	1,702,350
Transfer Approps	284,387	15,268	262,228	265,256	266,279
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,982,350	927,361	1,964,578	1,967,606	1,968,629
BUDGET BALANCE	(391,669)	663,320	(624,095)	(1,287,443)	(1,288,466)
Unexpended Appropriation	1,054,989	0	627,095	1,290,443	1,291,466
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	663,320	663,320	3,000	3,000	3,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	663,320	663,320	3,000	3,000	3,000
Other Obligations					
Outstanding Projects	663,320	663,320	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	663,320	663,320	0	0	0
UNOBLIGATED CASH BALANCE	0	0	3,000	3,000	3,000

Revenue Source

MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Missouri Rx Plan Fund

FUND NUMBER: 1779

Fund Purpose	To account for all moneys deposited in the fund under Sections 208.780 to 208.798, RSMo (Missouri Rx Program), and all moneys which may be appropriated to it by the General Assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx Plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state; to facilitate coordination of benefits between the Missouri Rx Plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173; and to enroll such individuals in said program.
Explanation of Unexpended Appropriation Amount	Empty appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Continuation of the MORx program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	905,569					663,320										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	905,569					663,320										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	905,569															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	905,569				905,569		663,320			663,320	3,000		3,000	3,000		3,000
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4203050	Medicare and Medicaid Refunds					657,949		650,000			650,000	650,000		650,000	650,000		650,000
4207000	Time Deposits Interest					768		768			768	768		768	768		768
4207010	US or Agency Securities Interest					26,395		26,395			26,395	26,395		26,395	26,395		26,395
	Subtotal Revenue					685,112		677,163			677,163	677,163		677,163	677,163		677,163
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					685,112		677,163			677,163	677,163	0	677,163	677,163	0	677,163
	Total Resources Available		1,590,681		1,590,681	1,590,681		1,340,483			1,340,483	680,163	0	680,163	680,163	0	680,163
APPROPRIATIONS																	
Bill #	Approp #																
05.340	13012		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	12849		438,742	0	438,742	0		443,129	0	0	443,129	443,129	0	443,129	443,129	0	443,129
11.605	12036		62,947	0	62,947	0		62,947	0	0	62,947	62,947	0	62,947	62,947	0	62,947
11.705	11024		1,188,774	0	1,188,774	912,093		1,188,774	0	0	1,188,774	1,188,774	0	1,188,774	1,188,774	0	1,188,774
	Subtotal Operating		1,697,963	0	1,697,963	912,093		1,702,350	0	0	1,702,350	1,702,350	0	1,702,350	1,702,350	0	1,702,350
	Transfer Operating Approps																
05.045	T1636		6,165	0	6,165	6,165		4,598	0	0	4,598	4,598	0	4,598	4,598	0	4,598
05.270	T1629		9,103	0	9,103	9,103		7,231	0	0	7,231	7,231	0	7,231	7,548	0	7,548
05.305	T1293		32,393	0	32,393	0		31,609	0	0	31,609	31,609	0	31,609	31,609	0	31,609
05.320	T1297		148,196	0	148,196	0		135,094	0	0	135,094	135,094	0	135,094	135,094	0	135,094
05.350	T1304		88,402	0	88,402	0		86,596	(3,000)	0	83,596	86,596	0	86,596	87,402	0	87,402
05.385	T1285		28	0	28	0		28	(28)	0	0	28	0	28	28	0	28
05.485	T1300		100	0	100	0		100	0	0	100	100	0	100	0	0	0
	Subtotal Transfer		284,387	0	284,387	15,268		265,256	(3,028)	0	262,228	265,256	0	265,256	266,279	0	266,279
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,982,350	0	1,982,350	927,361		1,967,606	(3,028)	0	1,964,578	1,967,606	0	1,967,606	1,968,629	0	1,968,629
	Budget Balance		(391,669)	0	(391,669)	663,320		(627,123)	3,028	0	(624,095)	(1,287,443)	0	(1,287,443)	(1,288,466)	0	(1,288,466)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,054,989	0	1,054,989	0		627,095	0	0	627,095	1,290,443	0	1,290,443	1,291,466	0	1,291,466
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		663,320	0	663,320	663,320		(28)	3,028	0	3,000	3,000	0	3,000	3,000	0	3,000
FUND OBLIGATIONS:																	
	Ending Cash Balance					663,320					3,000			3,000			3,000
Other Obligations:																	
	Outstanding Projects					663,320					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					663,320					0			0			0
	Unobligated Cash Balance					0					3,000			3,000			3,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Medicaid Stabilization Fund

FUND NUMBER: 1809

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Statutory

Constitutional

Statute or Constitutional Reference

☐

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

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☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	421,507,198	421,507,198	421,507,198	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	421,507,198	421,507,198	421,507,198	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	421,507,198	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	421,507,198	0	0
BUDGET BALANCE	421,507,198	421,507,198	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	421,507,198	421,507,198	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	421,507,198	421,507,198	0	0	0
Other Obligations					
Outstanding Projects	421,507,198	421,507,198	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	421,507,198	421,507,198	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Medicaid Stabilization Fund

FUND NUMBER: 1809

Fund Purpose	To account for moneys set aside to address future increases in the Medicaid program.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are funds held for future Medicaid expenditures - \$421,507,198.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	421,507,198					421,507,198										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	421,507,198					421,507,198										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	421,507,198															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	421,507,198				421,507,198		421,507,198			421,507,198	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		421,507,198		421,507,198	421,507,198		421,507,198			421,507,198	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
11.770	19511																
	Operating Approps																
	Managed Care 1809		0	0	0	0		421,507,198	0	0	421,507,198	0	0	0	0	0	0
	Subtotal Operating		0	0	0	0		421,507,198	0	0	421,507,198	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		421,507,198	0	0	421,507,198	0	0	0	0	0	0
	Budget Balance		421,507,198	0	421,507,198	421,507,198		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		421,507,198	0	421,507,198	421,507,198		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					421,507,198					0			0			0
Other Obligations:	Outstanding Projects					421,507,198					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					421,507,198					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Youth Services Treatment Fund

FUND NUMBER: 1843

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 219.048, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		0		0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0		0	0
Transfers In	0	0		0	0
Total Receipts		0		0	0
Total Resources Available		0		0	0
Appropriations (Includes ReApprops):					
Operating Approps	999	0	999	999	999
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	999	0	999	999	999
BUDGET BALANCE	(999)	0	(999)	(999)	(999)
Unexpended Appropriation	999	0	999	999	999
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Youth Services Treatment Fund

FUND NUMBER: 1843

Revenue Source	Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Office of Administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".
Fund Purpose	These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically, or emotionally abused. The Division of Youth Services advisory board created in Chapter 219, RSMo, shall make a recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are due to revenue shortages.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue																
	Source Code																
	Revenue																
	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
11.540	18298																
	Operating Approps																
	DYS Advisory Board EE 1843		999	0	999	0		999	0	0	999	999	0	999	999	0	999
	Subtotal Operating		999	0	999	0		999	0	0	999	999	0	999	999	0	999
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		999	0	999	0		999	0	0	999	999	0	999	999	0	999
	Budget Balance		(999)	0	(999)	0		(999)	0	0	(999)	(999)	0	(999)	(999)	0	(999)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		999	0	999	0		999	0	0	999	999	0	999	999	0	999
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,563,352	1,563,352	4,072,221	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,592,237	18,592,237	13,231,067	13,231,067	13,231,067
Transfers In	0	0	0	0	0
Total Receipts	18,592,237	18,592,237	13,231,067	13,231,067	13,231,067
Total Resources Available	20,155,589	20,155,589	17,303,288	13,231,067	13,231,067
Appropriations (Includes ReApprops):					
Operating Approps	18,559,854	15,908,713	18,559,854	19,767,756	18,559,854
Transfer Approps	212,654	174,655	214,508	214,508	288,180
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,772,508	16,083,368	18,774,362	19,982,264	18,848,034
BUDGET BALANCE	1,383,081	4,072,221	(1,471,074)	(6,751,197)	(5,616,967)
Unexpended Appropriation	2,689,140	0	1,471,074	6,751,197	5,616,967
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,072,221	4,072,221	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,072,221	4,072,221	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,072,221	4,072,221	0	0	0
Total Other Obligations	4,072,221	4,072,221	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Monthly premium payments (CHIP, Ticket to Work, and Spenddown)
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

Fund Purpose	To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Consists of the funds necessary to make the next payrolls for Pharmacy and Managed Care.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,563,352					4,072,221										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,563,352					4,072,221										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,563,352															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,563,352				1,563,352		4,072,221			4,072,221	0		0	0		0
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4302000		Local Match			377		377			377	377		377	377		377
	4302010		Cost Reimb Local or Other			18,591,861		13,230,690			13,230,690	13,230,690		13,230,690	13,230,690		13,230,690
	Subtotal Revenue					18,592,237		13,231,067			13,231,067	13,231,067		13,231,067	13,231,067		13,231,067
	Transfer #		Transfer Name														
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					18,592,237		13,231,067			13,231,067	13,231,067	0	13,231,067	13,231,067	0	13,231,067
	Total Resources Available		20,155,589		20,155,589	20,155,589		17,303,288			17,303,288	13,231,067	0	13,231,067	13,231,067	0	13,231,067
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
11.075	16931		Recpt and Disbrsmt Refunds 1885		5,500,000	2,848,859		5,500,000	0	0	5,500,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000
11.700	13057		Pharmacy 1885		3,800,000	3,800,000		3,800,000	0	0	3,800,000	3,800,000	0	3,800,000	3,800,000	0	3,800,000
11.770	11183		Managed Care 1885		9,259,854	9,259,854		9,259,854	0	0	9,259,854	10,467,756	0	10,467,756	9,259,854	0	9,259,854
	Subtotal Operating				18,559,854	15,908,713		18,559,854	0	0	18,559,854	19,767,756	0	19,767,756	18,559,854	0	18,559,854
	Transfer Operating Approps																
05.045	T1636		ERP Cost Allocation TRF Various		70,521	70,521		83,388	0	0	83,388	83,388	0	83,388	83,388	0	83,388
05.270	T1857		Cost Allocation Plan TRF 1885		142,133	104,134		131,120	0	0	131,120	131,120	0	131,120	204,792	0	204,792
	Subtotal Transfer				212,654	174,655		214,508	0	0	214,508	214,508	0	214,508	288,180	0	288,180
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		18,772,508	0	18,772,508	16,083,368		18,774,362	0	0	18,774,362	19,982,264	0	19,982,264	18,848,034	0	18,848,034
	Budget Balance		1,383,081	0	1,383,081	4,072,221		(1,471,074)	0	0	(1,471,074)	(6,751,197)	0	(6,751,197)	(5,616,967)	0	(5,616,967)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,689,140	0	2,689,140	0		1,471,074	0	0	1,471,074	6,751,197	0	6,751,197	5,616,967	0	5,616,967
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,072,221	0	4,072,221	4,072,221		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				4,072,221	4,072,221					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				4,072,221	4,072,221					0			0			0
	Total Other Obligations				4,072,221	4,072,221					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Blindness Education, Screening and Treatment Program Fund

FUND NUMBER: 1892

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

Section 209.015, RSMo.

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		1,306,969	1,265,508		1,265,508
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	398,728	307,864	307,864		307,864
Transfers In	0	0	0		0
Total Receipts		307,864	307,864		307,864
Total Resources Available		1,614,833	1,573,372		1,573,372
Appropriations (Includes ReApprops):					
Operating Approps	349,000	63,880	349,325	349,325	349,325
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	349,000	63,880	349,325	349,325	349,325
BUDGET BALANCE	1,021,849	1,306,969	1,265,508	1,224,047	1,224,047
Unexpended Appropriation	285,120	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,306,969	1,306,969	1,265,508	1,224,047	1,224,047
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,306,969	1,306,969	1,265,508	1,224,047	1,224,047
Other Obligations					
Outstanding Projects	1,306,969	1,306,969	1,265,508	1,224,047	1,224,047
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,306,969	1,306,969	1,265,508	1,224,047	1,224,047
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Blindness Education, Screening and Treatment Program Fund

FUND NUMBER: 1892

Fund Purpose	Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Balance supports future year needs as appropriation is higher than on-going revenues.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Blindness Education, Screening and Treatment Program Fund
FUND NUMBER: 1892

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	972,121					1,306,969										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	972,121					1,306,969										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	972,121															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	972,121				972,121		1,306,969			1,306,969	1,265,508		1,265,508	1,265,508		1,265,508
RECEIPTS																
Revenue																
Source Code																
4301000 Private Donations					398,728		307,864			307,864	307,864		307,864	307,864		307,864
Subtotal Revenue					398,728		307,864			307,864	307,864		307,864	307,864		307,864
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					398,728		307,864			307,864	307,864	0	307,864	307,864	0	307,864
Total Resources Available		1,370,849		1,370,849	1,370,849		1,614,833			1,614,833	1,573,372	0	1,573,372	1,573,372	0	1,573,372
APPROPRIATIONS																
Bill #	Approp #															
11.225	13643															
Operating Approps																
Rehab Svcs for the Blind 1892		349,000	0	349,000	63,880		349,325	0	0	349,325	349,325	0	349,325	349,325	0	349,325
Subtotal Operating		349,000	0	349,000	63,880		349,325	0	0	349,325	349,325	0	349,325	349,325	0	349,325
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		349,000	0	349,000	63,880		349,325	0	0	349,325	349,325	0	349,325	349,325	0	349,325
Budget Balance		1,021,849	0	1,021,849	1,306,969		1,265,508	0	0	1,265,508	1,224,047	0	1,224,047	1,224,047	0	1,224,047
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		285,120	0	285,120	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1,306,969	0	1,306,969	1,306,969		1,265,508	0	0	1,265,508	1,224,047	0	1,224,047	1,224,047	0	1,224,047
FUND OBLIGATIONS:																
Ending Cash Balance				1,306,969	1,306,969					1,265,508			1,224,047			1,224,047
Other Obligations:																
Outstanding Projects				1,306,969	1,306,969					1,265,508			1,224,047			1,224,047
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				1,306,969	1,306,969					1,265,508			1,224,047			1,224,047
Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Alternative Care Trust Fund

FUND NUMBER: 1905

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	5,044,728	5,044,728	4,948,992	2,158,545	2,158,545
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,393,564	12,393,564	12,393,564	12,393,564	12,393,564
Transfers In	0	0	0	0	0
Total Receipts	12,393,564	12,393,564	12,393,564	12,393,564	12,393,564
Total Resources Available	17,438,293	17,438,293	17,342,556	14,552,109	14,552,109
Appropriations (Includes ReApprops):					
Operating Approps	16,000,000	12,489,300	16,000,000	16,000,000	16,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	16,000,000	12,489,300	16,000,000	16,000,000	16,000,000
BUDGET BALANCE	1,438,293	4,948,992	1,342,556	(1,447,891)	(1,447,891)
Unexpended Appropriation	3,510,700	0	815,989	2,000,000	2,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,948,992	4,948,992	2,158,545	552,109	552,109
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,948,992	4,948,992	2,158,545	552,109	552,109
Other Obligations					
Outstanding Projects	4,948,992	4,948,992	2,158,545	552,109	552,109
Cashflow Needs	0	0	0	0	0
Total Other Obligations	4,948,992	4,948,992	2,158,545	552,109	552,109
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Moneys received by the Children's Division on behalf of children in their custody.
Fund Purpose	Money received by the department on behalf of a child (e.g. social security) must be expended for the benefit of that child.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Alternative Care Trust Fund

FUND NUMBER: 1905

Explanation of Unexpended Appropriation Amount	FY26 unexpended appropriation is equal to the remaining balance of 17671 after August 28, 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds received on behalf of children in Children's Division (CD) custody and held on behalf of the child. Funds held for future expenditures on behalf of children in CD custody: \$4,948,992.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	5,044,728					4,980,171										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					(31,178)										
Beginning Cash Balance	5,044,728					4,948,993										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	5,044,728															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	5,044,728				5,044,728		4,948,992			4,948,992	2,158,545		2,158,545	2,158,545		2,158,545
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4202060	Outlawed Checks				29,624		29,624			29,624	29,624		29,624	29,624		29,624
4202070	Canceled Checks				132		132			132	132		132	132		132
4202240	Other Miscellaneous Receipts State				12,185,928		12,185,928			12,185,928	12,185,928		12,185,928	12,185,928		12,185,928
4207000	Time Deposits Interest				5,303		5,303			5,303	5,303		5,303	5,303		5,303
4207010	US or Agency Securities Interest				172,577		172,577			172,577	172,577		172,577	172,577		172,577
	Subtotal Revenue				12,393,564		12,393,564			12,393,564	12,393,564		12,393,564	12,393,564		12,393,564
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				12,393,564		12,393,564			12,393,564	12,393,564	0	12,393,564	12,393,564	0	12,393,564
	Total Resources Available				17,438,293		17,438,293			17,438,293	17,438,293	0	17,438,293	17,438,293	0	17,438,293
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
11.445	17671	Fc Main Kids Acct Only 1905	8,000,000	0	8,000,000	7,055,963	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.535	18181	Foster Care Childrens Acc 1905	8,000,000	0	8,000,000	5,433,338	14,000,000	0	0	14,000,000	14,000,000	0	14,000,000	14,000,000	0	14,000,000
		Subtotal Operating	16,000,000	0	16,000,000	12,489,300	16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		16,000,000	0	16,000,000	12,489,300	16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
	Budget Balance		1,438,293	0	1,438,293	4,948,992	1,342,556	0	0	1,342,556	(1,447,891)	0	(1,447,891)	(1,447,891)	0	(1,447,891)
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,510,700	0	3,510,700	0	815,989	0	0	815,989	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,948,992	0	4,948,993	4,948,992	2,158,545	0	0	2,158,545	552,109	0	552,109	552,109	0	552,109
FUND OBLIGATIONS:																
	Ending Cash Balance				4,948,993	4,948,992				2,158,545			552,109			552,109
Other Obligations:																
	Outstanding Projects				4,948,992	4,948,992				2,158,545			552,109			552,109
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				4,948,992	4,948,992				2,158,545			552,109			552,109
	Unobligated Cash Balance				1	0				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Ambulance Service Reimbursement Allowance Fund

FUND NUMBER: 1958

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Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 190.818, RSMo.

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			7,462,379	3,950,000	3,950,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,653,141		12,593,175	12,593,175	12,593,175
Transfers In	4,742,124		4,742,124	4,742,124	4,742,124
Total Receipts			17,335,299	17,335,299	17,335,299
Total Resources Available			24,797,678	21,285,299	21,285,299
Appropriations (Includes ReApprops):					
Operating Approps	14,226,443	8,424,803	14,277,435	14,277,435	14,608,928
Transfer Approps	20,852,698	4,752,877	20,852,237	20,852,237	20,851,814
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,079,141	13,177,680	35,129,672	35,129,672	35,460,742
BUDGET BALANCE	(14,439,082)	7,462,379	(10,331,994)	(13,844,373)	(14,175,443)
Unexpended Appropriation	21,901,461	0	14,281,994	17,794,373	17,794,373
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,462,379	7,462,379	3,950,000	3,950,000	3,618,930
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,462,379	7,462,379	3,950,000	3,950,000	3,618,930
Other Obligations					
Outstanding Projects	7,462,379	7,462,379	3,950,000	3,950,000	3,618,930
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,462,379	7,462,379	3,950,000	3,950,000	3,618,930
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Ambulance Service Reimbursement Allowance Fund

FUND NUMBER: 1958

Revenue Source	Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to excess transfer authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to support current appropriations.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,244,793					7,462,379										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,244,793					7,462,379										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,244,793															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,244,793				7,244,793		7,462,379			7,462,379	3,950,000		3,950,000	3,950,000		3,950,000
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4202000	Recovery Costs					1		1			1			1		1	1
	4205420	Ambulance Service Reimbursment Allowance					8,396,583		12,336,616			12,336,616	12,336,616		12,336,616	12,336,616		12,336,616
	4207000	Time Deposits Interest					7,700		7,700			7,700	7,700		7,700	7,700		7,700
	4207010	US or Agency Securities Interest					248,858		248,858			248,858	248,858		248,858	248,858		248,858
		Subtotal Revenue					8,653,141		12,593,175			12,593,175	12,593,175		12,593,175	12,593,175		12,593,175
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail					4,742,124		4,742,124			4,742,124	4,742,124		4,742,124	4,742,124		4,742,124
		Subtotal Transfers in					4,742,124		4,742,124			4,742,124	4,742,124	0	4,742,124	4,742,124	0	4,742,124
		Total Receipts					13,395,265		17,335,299			17,335,299	17,335,299	0	17,335,299	17,335,299	0	17,335,299
		Total Resources Available		20,640,059		20,640,059	20,640,059		24,797,678			24,797,678	21,285,299	0	21,285,299	21,285,299	0	21,285,299
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
05.025	13885	DHSS Con It EE Other Funds		200,000	(50,000)	150,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
05.340	18880	Unemployment Benefits Oth 1958		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	17366	MO Healthnet Admin PS 1958		22,690	0	22,690	18,369		23,682	0	0	23,682	23,682	0	23,682	23,682	0	23,682
11.600	17367	MO Healthnet Admin EE 1958		128,466	0	128,466	125,000		128,466	0	0	128,466	128,466	0	128,466	128,466	0	128,466
11.755	17368	Rehab and Specialty Svs Exp 1958		10,159,809	0	10,159,809	4,817,302		10,159,809	0	0	10,159,809	10,159,809	0	10,159,809	10,491,302	0	10,491,302
11.770	18714	Ground Ambulance 1958		2,892,711	0	2,892,711	2,892,711		2,892,711	0	0	2,892,711	2,892,711	0	2,892,711	2,892,711	0	2,892,711
11.775	11601	Managed Care Specly Plan 1958		300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
11.845	11997	Adult Expansion Group Psd 1958		565,267	0	565,267	271,421		565,267	0	0	565,267	565,267	0	565,267	565,267	0	565,267
		Subtotal Operating		14,276,443	(50,000)	14,226,443	8,424,803		14,277,435	0	0	14,277,435	14,277,435	0	14,277,435	14,608,928	0	14,608,928
		Transfer Operating Approps																
05.305	T1293	Oasdhi TRF Other Funds		1,675	0	1,675	1,336		1,772	0	0	1,772	1,772	0	1,772	1,772	0	1,772
05.320	T1297	Retirement Sys TRF Other Funds		7,664	0	7,664	5,309		7,220	0	0	7,220	7,220	0	7,220	7,220	0	7,220
05.350	T1304	Mchcp TRF Other Funds		5,553	0	5,553	3,931		5,439	0	0	5,439	5,439	0	5,439	5,490	0	5,490
05.485	T1300	Deferred Comp TRF Other Funds		474	0	474	178		474	0	0	474	474	0	474	0	0	0
11.880	T1201	Ambulance Srv to GR TRF 1958		20,837,332	0	20,837,332	4,742,124		20,837,332	0	0	20,837,332	20,837,332	0	20,837,332	20,837,332	0	20,837,332
		Subtotal Transfer		20,852,698	0	20,852,698	4,752,877		20,852,237	0	0	20,852,237	20,852,237	0	20,852,237	20,851,814	0	20,851,814
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		35,129,141	(50,000)	35,079,141	13,177,680		35,129,672	0	0	35,129,672	35,129,672	0	35,129,672	35,460,742	0	35,460,742
		Budget Balance		(14,489,082)	50,000	(14,439,082)	7,462,379		(10,331,994)	0	0	(10,331,994)	(13,844,373)	0	(13,844,373)	(14,175,443)	0	(14,175,443)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		21,951,461	0	21,901,461	0		14,281,994	0	0	14,281,994	17,794,373	0	17,794,373	17,794,373	0	17,794,373
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,462,379	50,000	7,462,379	7,462,379		3,950,000	0	0	3,950,000	3,950,000	0	3,950,000	3,618,930	0	3,618,930
FUND OBLIGATIONS:																		
		Ending Cash Balance					7,462,379					3,950,000			3,950,000			3,618,930
	Other Obligations:																	
		Outstanding Projects					7,462,379					3,950,000			3,950,000			3,618,930
		Cash Flow Needs					0					0			0			0
		Total Other Obligations					7,462,379					3,950,000			3,950,000			3,618,930
		Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Recovery Audit and Compliance Fund

FUND NUMBER: 1974

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	63	63	63	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	63	63	63	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,289,587	0	1,289,587	1,289,587	1,289,587
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,289,587	0	1,289,587	1,289,587	1,289,587
BUDGET BALANCE	(1,289,524)	63	(1,289,524)	(1,289,587)	(1,289,587)
Unexpended Appropriation	1,289,587	0	1,289,524	1,289,587	1,289,587
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	63	63	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	63	63	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	63	63	0	0	0

Revenue Source

Repayment of moneys to the state caused by overpayments under Medicaid programs.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Recovery Audit and Compliance Fund

FUND NUMBER: 1974

Fund Purpose	To account for monies recovered by the MO Medicaid Audit and Compliance Unit by utilizing Recovery Audit Contractors (RACs). Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation consists of excess authority and agency reserves do to lack of revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	63					63										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	63					63										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	63															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	63				63		63			63	0		0	0		0
RECEIPTS																
Revenue																
Source Code																
Revenue Source Name																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		63		63	63		63			63	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #															
Operating Approps																
05.340	11176	Unemployment Benefits Oth 1974	7,500	0	7,500	0	7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.035	17968	MO Medicaid Aud and Comp EE 1974	82,087	0	82,087	0	82,087	0	0	82,087	82,087	0	82,087	82,087	0	82,087
11.050	18018	Rec Audit and Compl Contr 1974	1,200,000	0	1,200,000	0	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
Subtotal Operating			1,289,587	0	1,289,587	0	1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	1,289,587	0	1,289,587
Transfer Operating Approps																
Subtotal Transfer			0	0	0	0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation			1,289,587	0	1,289,587	0	1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	1,289,587	0	1,289,587
Budget Balance			(1,289,524)	0	(1,289,524)	0	(1,289,524)	0	0	(1,289,524)	(1,289,587)	0	(1,289,587)	(1,289,587)	0	(1,289,587)
Adjustment:																
Unexpended Appropriation			1,289,587	0	1,289,587	0	1,289,524	0	0	1,289,524	0	1,289,587	1,289,587	0	1,289,587	1,289,587
(do not include amounts in the "Prior Year Actual" Column)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses																
ENDING CASH BALANCE			63	0	63	63	0	0	0	0	(1,289,587)	1,289,587	0	(1,289,587)	1,289,587	0
FUND OBLIGATIONS:																
Ending Cash Balance					63	63				0			0			0
Other Obligations:																
Outstanding Projects					0	0				0			0			0
Cash Flow Needs					0	0				0			0			0
Total Other Obligations					0	0				0			0			0
Unobligated Cash Balance					63	63				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund

FUND NUMBER: 1979

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 453.600, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		41,122	28,490	28,490
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	1,301	1,301	1,301	1,301
Transfers In	1,317	1,317	1,317	1,317
Total Receipts		2,618	2,618	2,618
Total Resources Available		43,740	31,108	31,108
Appropriations (Includes ReApprops):				
Operating Approps	15,000	0	15,000	15,000
Transfer Approps	250	0	250	250
Capital Improvements Approps	0	0	0	0
Total Approps	15,250	0	15,250	15,250
BUDGET BALANCE	25,872	41,122	28,490	15,858
Unexpended Appropriation	15,250	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	41,122	41,122	28,490	15,858
FUND OBLIGATIONS				
ENDING CASH BALANCE	41,122	41,122	28,490	15,858
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	41,122	41,122	28,490	15,858
Total Other Obligations	41,122	41,122	28,490	15,858
UNOBLIGATED CASH BALANCE	0	0	0	0

Revenue Source	All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund

FUND NUMBER: 1979

Fund Purpose	Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	38,504					41,122										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	38,504					41,122										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	38,504															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	38,504				38,504		41,122			41,122	28,490		28,490	28,490		28,490
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					39		39			39	39		39	39		39
	4207010					1,262		1,262			1,262	1,262		1,262	1,262		1,262
	Subtotal Revenue					1,301		1,301			1,301	1,301		1,301	1,301		1,301
	Transfer #																
	Transfer Name																
	7216000					1,317		1,317			1,317	1,317		1,317	1,317		1,317
	Appropriated Transfers In Detail					1,317		1,317			1,317	1,317	0	1,317	1,317	0	1,317
	Subtotal Transfers in					1,317		1,317			1,317	1,317		1,317	1,317		1,317
	Total Receipts					2,618		2,618			2,618	2,618	0	2,618	2,618	0	2,618
	Total Resources Available					41,122		41,122			41,122	31,108	0	31,108	31,108	0	31,108
APPROPRIATIONS																	
Bill #	Approp #																
11.435	18085																
	Operating Approps																
	Foster Careandadopt Parents 1979		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
	Subtotal Operating		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
	Transfer Operating Approps																
04.135	T1989																
	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
	Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		15,250	0	15,250	0		15,250	0	0	15,250	15,250	0	15,250	15,250	0	15,250
	Budget Balance		25,872	0	25,872	41,122		28,490	0	0	28,490	15,858	0	15,858	15,858	0	15,858
Adjustment:																	
	Unexpended Appropriation		15,250	0	15,250	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		41,122	0	41,122	41,122		28,490	0	0	28,490	15,858	0	15,858	15,858	0	15,858
FUND OBLIGATIONS:																	
	Ending Cash Balance					41,122					28,490			15,858			15,858
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					41,122					28,490			15,858			15,858
	Total Other Obligations					41,122					28,490			15,858			15,858
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Medicaid Provider Enrollment Fund

FUND NUMBER: 1990

☐	Statutory	☐	Federal Fund	☐	
☐	Constitutional	☒	Administratively Created	☒	Subject to Biennial Sweep
	Statute or Constitutional Reference	☐	Interest Deposited to Fund	☐	Subject to Other Sweeps (see notes)

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,514,311	1,514,311	1,545,565	109,777	109,777
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	565,331	565,331	565,331	565,331	565,331
Transfers In	0	0	0	0	0
Total Receipts	565,331	565,331	565,331	565,331	565,331
Total Resources Available	2,079,642	2,079,642	2,110,896	675,108	675,108
Appropriations (Includes ReApprops):					
Operating Approps	480,917	373,163	1,782,856	484,307	484,307
Transfer Approps	233,309	160,914	218,263	218,263	207,446
Capital Improvements Approps	0	0	0	0	0
Total Approps	714,226	534,077	2,001,119	702,570	691,753
BUDGET BALANCE	1,365,416	1,545,565	109,777	(27,462)	(16,645)
Unexpended Appropriation	180,149	0	0	27,462	16,645
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,545,565	1,545,565	109,777	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,545,565	1,545,565	109,777	0	0
Other Obligations					
Outstanding Projects	1,545,565	1,545,565	109,777	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,545,565	1,545,565	109,777	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Medicaid Provider Enrollment Fund

FUND NUMBER: 1990

Fund Purpose	To account for fees collected from applications for prospective institutional providers and will be used for costs incurred in the screening and monitoring of enrolling Medicaid providers. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds can only be used for the Provider Enrollment Unit (PEU) and and remaining funds are held for future PEU expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,514,311					1,545,565										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,514,311					1,545,565										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,514,311															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,514,311				1,514,311		1,545,565			1,545,565	109,777		109,777	109,777		109,777
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130					61		61			61	61		61	61		61
	4208576					565,270		565,270			565,270	565,270		565,270	565,270		565,270
	Subtotal Revenue					565,331		565,331			565,331	565,331		565,331	565,331		565,331
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					565,331		565,331			565,331	565,331	0	565,331	565,331	0	565,331
	Total Resources Available		2,079,642		2,079,642	2,079,642		2,110,896			2,110,896	675,108	0	675,108	675,108	0	675,108
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
11.035	14598		338,971	0	338,971	231,217		342,361	0	0	342,361	342,361	0	342,361	342,361	0	342,361
11.035	18218		141,946	0	141,946	141,946		141,946	0	0	141,946	141,946	0	141,946	141,946	0	141,946
11.035	20158		0	0	0	0		1,298,549	0	0	1,298,549	0	0	0	0	0	0
	Subtotal Operating		480,917	0	480,917	373,163		1,782,856	0	0	1,782,856	484,307	0	484,307	484,307	0	484,307
	Transfer Operating Approps																
05.045	T1636		2,357	0	2,357	2,357		6,542	0	0	6,542	6,542	0	6,542	6,542	0	6,542
05.270	T1282		3,480	0	3,480	3,480		10,286	0	0	10,286	10,286	0	10,286	6,228	0	6,228
05.305	T1293		25,474	0	25,474	16,815		24,421	0	0	24,421	24,421	0	24,421	24,421	0	24,421
05.320	T1297		114,496	0	114,496	68,102		104,374	0	0	104,374	104,374	0	104,374	104,374	0	104,374
05.350	T1304		66,635	13,500	80,135	67,651		65,273	0	0	65,273	65,273	0	65,273	65,881	0	65,881
05.485	T1300		7,367	0	7,367	2,510		7,367	0	0	7,367	7,367	0	7,367	0	0	0
	Subtotal Transfer		219,809	13,500	233,309	160,914		218,263	0	0	218,263	218,263	0	218,263	207,446	0	207,446
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		700,726	13,500	714,226	534,077		2,001,119	0	0	2,001,119	702,570	0	702,570	691,753	0	691,753
	Budget Balance		1,378,916	(13,500)	1,365,416	1,545,565		109,777	0	0	109,777	(27,462)	0	(27,462)	(16,645)	0	(16,645)
Adjustment:																	
	Unexpended Appropriation																
	(do not include amounts in the "Prior Year Actual" Column)		166,649	0	180,149	0		0	0	0	0	27,462	0	27,462	16,645	0	16,645
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,545,565	(13,500)	1,545,565	1,545,565		109,777	0	0	109,777	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				1,545,565	1,545,565					109,777			0			0
	Other Obligations:																
	Outstanding Projects				1,545,565	1,545,565					109,777			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				1,545,565	1,545,565					109,777			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus Fund

FUND NUMBER: 2355

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,067,850	1,067,850	591,238	591,238	591,238
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	65,650	65,650	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	65,650	65,650	0	0	0
Total Resources Available	1,133,500	1,133,500	591,238	591,238	591,238
Appropriations (Includes ReApprops):					
Operating Approps	542,262	542,262	750,000	750,000	750,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	542,262	542,262	750,000	750,000	750,000
BUDGET BALANCE	591,238	591,238	(158,762)	(158,762)	(158,762)
Unexpended Appropriation	0	0	750,000	750,000	750,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	591,238	591,238	591,238	591,238	591,238
FUND OBLIGATIONS					
ENDING CASH BALANCE	591,238	591,238	591,238	591,238	591,238
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	591,238	591,238	591,238	591,238	591,238

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus Fund

FUND NUMBER: 2355

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of non-count receipts and disbursement authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,067,850					591,238										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,067,850					591,238										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,067,850															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,067,850				1,067,850		591,238			591,238	591,238		591,238	591,238		591,238
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101020					64,729		0			0	0		0	0		0
	4203130					921		0			0	0		0	0		0
	Subtotal Revenue					65,650		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					65,650		0			0	0	0	0	0	0	0
	Total Resources Available		1,133,500		1,133,500	1,133,500		591,238			591,238	591,238	0	591,238	591,238	0	591,238
APPROPRIATIONS																	
Bill #	Approp #																
11.075	20012																
	Operating Approps																
	Recpt and Disbrsmt Refunds 2355		542,262	0	542,262	542,262		0	0	750,000	750,000	750,000	0	750,000	750,000	0	750,000
	Subtotal Operating		542,262	0	542,262	542,262		0	0	750,000	750,000	750,000	0	750,000	750,000	0	750,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		542,262	0	542,262	542,262		0	0	750,000	750,000	750,000	0	750,000	750,000	0	750,000
	Budget Balance		591,238	0	591,238	591,238		591,238	0	(750,000)	(158,762)	(158,762)	0	(158,762)	(158,762)	0	(158,762)
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		591,238	0	591,238	591,238		1,341,238	0	(750,000)	591,238	591,238	0	591,238	591,238	0	591,238
FUND OBLIGATIONS:																	
	Ending Cash Balance					591,238					591,238			591,238			591,238
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					591,238					591,238			591,238			591,238

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus - 2021 Fund

FUND NUMBER: 2456

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	8,631	8,631	415,996	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,923,703	5,923,703	8,836,421	0	0
Transfers In	0	0	0	0	0
Total Receipts	5,923,703	5,923,703	8,836,421	0	0
Total Resources Available	5,932,334	5,932,334	9,252,417	0	0
Appropriations (Includes ReApprops):					
Operating Approps	15,115,895	5,516,338	9,252,417	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,115,895	5,516,338	9,252,417	200,000	200,000
BUDGET BALANCE	(9,183,561)	415,996	0	(200,000)	(200,000)
Unexpended Appropriation	9,599,557	0	0	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	415,996	415,996	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	415,996	415,996	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	415,996	415,996	0	0	0
Total Other Obligations	415,996	415,996	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus - 2021 Fund

FUND NUMBER: 2456

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.
Other Notes	ARPA funds must be obligated by 9/30/25 and liquidated by 12/31/2025.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus - 2021 Fund
FUND NUMBER: 2456

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	8,631					415,996										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	8,631					415,996										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	8,631															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	8,631				8,631		415,996			415,996	0		0	0		0
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4101020		US Department of Agriculture		2,375,774		0				0	0		0	0		0
4101170		US Department of Health and Human Services		3,530,484		8,836,421				8,836,421	0		0	0		0
4103020		Vendor Refunds Federal		17,446		0				0	0		0	0		0
		Subtotal Revenue		5,923,703		8,836,421				8,836,421	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in			0		0				0	0	0	0	0	0	0
	Total Receipts			5,923,703		8,836,421				8,836,421	0	0	0	0	0	0
	Total Resources Available	5,932,334		5,932,334	5,932,334	9,252,417				9,252,417	0	0	0	0	0	0
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
11.075	18894	Recpt and Disbrsmt Refunds 2456	10,698	0	10,698	10,697	0	0	200,000	200,000	200,000	0	200,000	200,000	0	200,000
11.330	12185	Lfpa Program 2456	5,647,199	0	5,647,199	1,975,775	3,748,530	0	0	3,748,530	0	0	0	0	0	0
11.340	11206	Dv 2201mofvc6 arpa 2456	4,161,504	0	4,161,504	1,854,067	2,409,442	0	0	2,409,442	0	0	0	0	0	0
11.340	11207	Dv 2101mofvc6 arpa 2456	1,443,658	0	1,443,658	673,347	794,777	0	0	794,777	0	0	0	0	0	0
11.355	12521	Asst Vctms of Sexual Aslt 2456	2,020,916	0	2,020,916	902,887	1,231,936	0	0	1,231,936	0	0	0	0	0	0
11.360	11945	Childrens Admin EE 2456	929,438	0	929,438	13,819	23,032	0	0	23,032	0	0	0	0	0	0
11.385	11939	Spec Invstgtn Skills Trng 2456	627,545	0	627,545	58,288	569,763	0	0	569,763	0	0	0	0	0	0
11.395	11943	Child Trafficking Prev EE 2456	274,937	0	274,937	27,457	274,937	0	0	274,937	0	0	0	0	0	0
		Subtotal Operating	15,115,895	0	15,115,895	5,516,338	9,052,417	0	200,000	9,252,417	200,000	0	200,000	200,000	0	200,000
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		15,115,895	0	15,115,895	5,516,338	9,052,417	0	200,000	9,252,417	200,000	0	200,000	200,000	0	200,000
	Budget Balance		(9,183,561)	0	(9,183,561)	415,996	200,000	0	(200,000)	0	(200,000)	0	(200,000)	(200,000)	0	(200,000)
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,599,557	0	9,599,557	0	0	0	0	0	200,000	0	200,000	200,000	0	200,000
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		415,996	0	415,996	415,996	200,000	0	(200,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
	Ending Cash Balance				415,996	415,996				0			0			0
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				415,996	415,996				0			0			0
	Total Other Obligations				415,996	415,996				0			0			0
	Unobligated Cash Balance				0	0				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement - Expansion Fund

FUND NUMBER: 2466

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	612,219,930	612,219,930	331,977,872	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	58,569	58,569	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	58,569	58,569	0	0	0
Total Resources Available	612,278,500	612,278,500	331,977,872	0	0
Appropriations (Includes ReApprops):					
Operating Approps	308,176,327	279,247,420	363,851,281	450,000	450,000
Transfer Approps	1,221,461	1,053,208	738,845	740,045	526,199
Capital Improvements Approps	0	0	0	0	0
Total Approps	309,397,788	280,300,628	364,590,126	1,190,045	976,199
BUDGET BALANCE	302,880,712	331,977,872	(32,612,254)	(1,190,045)	(976,199)
Unexpended Appropriation	29,097,160	0	32,612,254	1,190,045	976,199
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	331,977,872	331,977,872	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	331,977,872	331,977,872	0	0	0
Other Obligations					
Outstanding Projects	331,977,872	331,977,872	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	331,977,872	331,977,872	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement - Expansion Fund

FUND NUMBER: 2466

Revenue Source	Moneys from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet under the eligibility criteria set forth in Article IV, Section 36(c) of the Missouri Constitution into the Title XIX - Adult Expansion Federal Fund (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance Percentage (FMAP). This funding will no longer be available in SFY26.
Fund Purpose	This fund is for the deposit and expenditure of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement - Expansion Fund
FUND NUMBER: 2466

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
Treasurer's June 30 Balance				612,219,930										
Lapse Period Spending				0										
Misc Payables				0										
Other Adjustments to Cash				0										
Beginning Cash Balance				612,219,930										
Check (Should be zero)				0										
FUND OPERATIONS														
End of Lapse Period Cash Balance				612,219,930										
Operations Misc Payables				0										
Other Adjustments to Revenue				0										
Beginning Cash Balance				612,219,930	612,219,930	331,977,872		331,977,872	0		0	0		0
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4101170	US Department of Health and Human Services			57,613	0			0	0		0	0		0
4103020	Vendor Refunds Federal			232	0			0	0		0	0		0
4202000	Recovery Costs			4	0			0	0		0	0		0
4202060	Outlawed Checks			142	0			0	0		0	0		0
4303010	Vendor Refunds Local and Other			577	0			0	0		0	0		0
Subtotal Revenue				58,569	0			0	0		0	0		0
Transfer #	Transfer Name													
Subtotal Transfers in				0	0			0	0	0	0	0	0	0
Total Receipts				58,569	0			0	0	0	0	0	0	0
Total Resources Available					331,977,872			331,977,872	0	0	0	0	0	0
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	13018	0	2,045	2,045	2,045	0	2,427	0	2,427	0	0	0	0	0
11.035	11622	14,017	0	14,017	13,855	14,157	0	0	14,157	0	0	0	0	0
11.035	11623	4,095	0	4,095	0	4,095	0	0	4,095	0	0	0	0	0
11.075	11284	450,000	0	450,000	0	450,000	0	0	450,000	450,000	450,000	450,000	0	450,000
11.105	11626	808,116	0	808,116	805,314	816,197	0	0	816,197	0	0	0	0	0
11.105	11629	3,878,247	0	3,878,247	3,877,973	3,879,836	0	0	3,879,836	0	0	0	0	0
11.110	14007	312,443	0	312,443	312,443	315,567	0	0	315,567	0	0	0	0	0
11.110	14009	540,473	0	540,473	539,419	540,473	0	0	540,473	0	0	0	0	0
11.160	11635	500,000	0	500,000	0	500,000	0	0	500,000	0	0	0	0	0
11.165	11638	654,781	0	654,781	652,743	654,781	0	0	654,781	0	0	0	0	0
11.600	11639	1,286,088	0	1,286,088	347,790	1,286,088	0	0	1,286,088	0	0	0	0	0
11.600	11643	453,115	0	453,115		477,189	0	0	477,189	0	0	0	0	0
11.630	11646	2,416,534	0	2,416,534		2,416,534	0	0	2,416,534	0	0	0	0	0
11.845	11990	296,856,373				352,493,937	0	0	352,493,937	0	0	0	0	0
Subtotal Operating					363,848,854	2,427	0	363,851,281	450,000	0	450,000	450,000	0	450,000
Transfer Operating Approps														
05.305	T1292	118,770	0	118,770	115,653	123,560	0	0	123,560	123,560	123,560	123,560	0	123,560
05.320	T1296	388,415	100,000	488,415	462,917	402,639	0	0	402,639	402,639	402,639	402,639	0	402,639
05.350	T1303	183,997	408,000	591,997		192,067	0	0	192,067	192,067	192,067	0	0	0
05.485	T1299	21,779	500	22,279	19,214	21,779	(1,200)	0	20,579	21,779	0	21,779	0	0
Subtotal Transfer				712,961	508,500	1,221,461	1,053,208	740,045	(1,200)	0	738,845	740,045	0	738,845
CI Approps, Reapprops, and CI Transfers														
Subtotal CI				0	0	0	0	0	0	0	0	0	0	0
Total Appropriation				308,887,243	510,545	309,397,788	280,300,628	364,588,899	1,227	0	364,590,126	1,190,045	0	1,190,045
Budget Balance				303,391,257	(510,545)	302,880,712	331,977,872	(32,611,027)	(1,227)	0	(32,612,254)	(1,190,045)	0	(1,190,045)
Adjustment:														
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				28,586,615	0	29,097,160		32,612,254	0	0	32,612,254	1,190,045	0	1,190,045
Other Adjustments to Expenses				0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				331,977,872	(510,545)	331,977,872	331,977,872	1,227	(1,227)	0	0	0	0	0
FUND OBLIGATIONS:														
Ending Cash Balance						331,977,872	331,977,872	0			0			0
Other Obligations:														
Outstanding Projects						331,977,872	331,977,872	0			0			0
Cash Flow Needs						0	0	0			0			0
Total Other Obligations						331,977,872	331,977,872	0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement - Expansion Fund
FUND NUMBER: 2466

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance				0	0					0				0		0

Lieutenant Governor

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council

FUND NAME: Department of Economic Development - Missouri Council on the Arts - Federal and Other

FUND NUMBER: 1138

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	2,028	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	915,171	915,171	1,203,350	1,205,378	1,205,378
Transfers In	0	0	0	0	0
Total Receipts	915,171	915,171	1,203,350	1,205,378	1,205,378
Total Resources Available	915,171	915,171	1,205,378	1,205,378	1,205,378
Appropriations (Includes ReApprops):					
Operating Approps	1,205,344	913,143	1,205,378	1,205,378	1,205,378
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,205,344	913,143	1,205,378	1,205,378	1,205,378
BUDGET BALANCE	(290,173)	2,028	0	0	0
Unexpended Appropriation	292,201	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,028	2,028	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,028	2,028	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,028	2,028	0	0	0

Revenue Source	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council

FUND NAME: Department of Economic Development - Missouri Council on the Arts - Federal and Other

FUND NUMBER: 1138

Fund Purpose	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.
Explanation of Unexpended Appropriation Amount	The Federal funding to the MO Arts Council fluctuates each year depending on the approved federal budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Development - Missouri Council on the Arts - Federal and Other
FUND NUMBER: 1138

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					2,028										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					2,028										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		2,028			2,028	0		0	0	0	0
RECEIPTS																
Revenue Source Code	Revenue Source Name															
4101110	National Foundation for the Arts and Humanities				915,171		1,203,350			1,203,350	1,205,378		1,205,378	1,205,378		1,205,378
	Subtotal Revenue				915,171		1,203,350			1,203,350	1,205,378		1,205,378	1,205,378		1,205,378
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				915,171		1,203,350			1,203,350	1,205,378	0	1,205,378	1,205,378	0	1,205,378
	Total Resources Available	915,171		915,171	915,171		1,205,378			1,205,378	1,205,378	0	1,205,378	1,205,378	0	1,205,378
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12.030	15065	MO Arts Council EE 1138	1,205,344	0	1,205,344	913,143	1,205,378	0	0	1,205,378	1,205,378	0	1,205,378	1,205,378	0	1,205,378
	Subtotal Operating		1,205,344	0	1,205,344	913,143	1,205,378	0	0	1,205,378	1,205,378	0	1,205,378	1,205,378	0	1,205,378
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,205,344	0	1,205,344	913,143	1,205,378	0	0	1,205,378	1,205,378	0	1,205,378	1,205,378	0	1,205,378
	Budget Balance	(290,173)	0	(290,173)	2,028		0	0	0	0	0	0	0	0	0	0
Adjustment:																
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		292,201	0	292,201	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,028	0	2,028	2,028	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
	Ending Cash Balance				2,028	2,028				0			0			0
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				2,028	2,028				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Sec. 186.055, RSMo

FUND OPERATIONS	FY26		FY27	FY27	
	Adjusted Approps		Department Request	Governor Recommended	
Beginning Cash Balance			2,805,514	2,892,641	2,892,641
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	239,949		239,950	239,950	239,950
Transfers In	35,408,217		4,900,117	3,445,117	1,722,559
Total Receipts			5,140,067	3,685,067	1,962,509
Total Resources Available			7,945,581	6,577,708	4,855,150
Appropriations (Includes ReApprops):					
Operating Approps	39,481,667	35,408,217	5,051,667	3,051,667	3,051,667
Transfer Approps	285	285	1,273	1,273	3,139
Capital Improvements Approps	0	0	0	0	0
Total Approps	39,481,952	35,408,502	5,052,940	3,052,940	3,054,806
BUDGET BALANCE	(1,267,936)	2,805,514	2,892,641	3,524,768	1,800,344
Unexpended Appropriation	4,073,450	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,805,514	2,805,514	2,892,641	3,524,768	1,800,344
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,805,514	2,805,514	2,892,641	3,524,768	1,800,344
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,805,514	2,805,514	2,892,641	3,524,768	1,800,344

Revenue Source	Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor

FUND NAME: Missouri Humanities Council Trust Fund

FUND NUMBER: 1177

Fund Purpose	Section 186.055, RSMo, authorizes moneys in the fund to be used for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In FY25 Funding was appropriated for Bellefontaine Cemetery and the Springfield Art Museum that will not be fully expended in FY25. The Arts Council is Requested this funding to be reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
	Treasurer's June 30 Balance		2,565,850	2,805,514										
	Lapse Period Spending		0	0										
	Misc Payables		0	0										
	Other Adjustments to Cash		0	0										
	Beginning Cash Balance		2,565,850	2,805,514										
	Check (Should be zero)		0	0										
FUND OPERATIONS														
	End of Lapse Period Cash Balance		2,565,850											
	Operations Misc Payables		0											
	Other Adjustments to Revenue		0											
	Beginning Cash Balance		2,565,850	2,565,850	2,805,514			2,805,514	2,892,641		2,892,641	2,892,641		2,892,641
RECEIPTS														
	Revenue Source Code	Revenue Source Name												
	4207000	Time Deposits Interest	7,226		7,226			7,226	7,226		7,226	7,226		7,226
	4207010	US or Agency Securities Interest	232,724		232,724			232,724	232,724		232,724	232,724		232,724
		Subtotal Revenue	239,949		239,950			239,950	239,950		239,950	239,950		239,950
	Transfer #	Transfer Name												
	7216000	Appropriated Transfers In Detail	35,408,217		4,900,117			4,900,117	3,445,117		3,445,117	1,722,559		1,722,559
		Subtotal Transfers in	35,408,217		4,900,117			4,900,117	3,445,117	0	3,445,117	1,722,559	0	1,722,559
		Total Receipts			5,140,067			5,140,067	3,685,067	0	3,685,067	1,962,509	0	1,962,509
		Total Resources Available			7,945,581			7,945,581	6,577,708	0	6,577,708	4,855,150	0	4,855,150
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
12.030	12115	Black History Museum 1177	150,000	0	150,000	134,425		150,000	150,000	0	150,000	150,000	0	150,000
12.030	12427	Springfield Littl Theatre 1177	5,000,000	0	5,000,000	4,480,847		0	0	0	0	0	0	0
12.030	12432	Theaters Ci Statewide 1177	1,500,000	0	1,500,000	1,344,254		0	0	0	0	0	0	0
12.030	14587	Buck Oneil Center 1177	350,000	0	350,000	313,659		100,000	100,000	0	100,000	100,000	0	100,000
12.030	14588	African Amrcn Hist Museum 1177	3,000,000	0	3,000,000	2,688,508		0	0	0	0	0	0	0
12.030	14602	Ebenzer Histrol Society 1177	130,000	0	130,000	116,502		0	0	0	0	0	0	0
12.030	15069	MO Humanities Council 1177	5,101,667	0	5,101,667	4,593,218		2,101,667	2,101,667	0	2,101,667	2,101,667	0	2,101,667
12.030	15070	KC Negro League Museum 1177	1,000,000	0	1,000,000	896,170		1,250,000	500,000	0	500,000	500,000	0	500,000
12.030	15597	Urban Youth Academy 1177	200,000	0	200,000	179,234		200,000	200,000	0	200,000	200,000	0	200,000
12.030	17705	Kc Art Asylum PD 1177	250,000	0	250,000	250,000		0	0	0	0	0	0	0
12.030	18063	Kc Museum Pd 1177	5,000,000	0	5,000,000	4,480,847		0	0	0	0	0	0	0
12.030	18064	Sprngfield Sports Comm Pd 1177	250,000	0	250,000	224,042		0	0	0	0	0	0	0
12.030	18065	Lyric Opera Pd 1177	2,500,000	0	2,500,000	2,240,423		0	0	0	0	0	0	0
12.030	18066	Springfield Art Museum Pd 1177	10,000,000	0	10,000,000	8,961,693		750,000	0	0	0	0	0	0
12.030	18068	Bellefontaine Cemetry Pd 1177	4,050,000	0	4,050,000	3,629,486		0	0	0	0	0	0	0
12.030	18069	Juneteenth Statewide Pd 1177	750,000	0	750,000	650,867		0	0	0	0	0	0	0
12.030	18070	Juneteenth Kc Pd 1177	250,000	0	250,000	224,042		0	0	0	0	0	0	0
12.030	20535	Lyric Opera PD 1177	0	0	0	0		500,000	0	0	0	0	0	0
		Subtotal Operating	39,481,667	0	39,481,667	35,408,217		5,051,667	3,051,667	0	3,051,667	3,051,667	0	3,051,667
		Transfer Operating Approps												
05.045	T1636	ERP Cost Allocation TRF Various	115	0	115	115		495	495	0	495	495	0	495
05.270	T1662	Cost Allocation Plan TRF 1177	170	0	170	170		778	778	0	778	2,644	0	2,644
		Subtotal Transfer	285	0	285	285		1,273	1,273	0	1,273	3,139	0	3,139
		CI Approps, Reapprops, and CI Transfers												
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0
		Total Appropriation	39,481,952	0	39,481,952	35,408,502		5,052,940	3,052,940	0	3,052,940	3,054,806	0	3,054,806
		Budget Balance	(1,267,936)	0	(1,267,936)	2,805,514		2,892,641	3,524,768	0	3,524,768	1,800,344	0	1,800,344
Adjustment:														
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,073,450	0	4,073,450	0		0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,805,514	0	2,805,514	2,805,514		2,892,641	3,524,768	0	3,524,768	1,800,344	0	1,800,344
FUND OBLIGATIONS:														
	Ending Cash Balance		2,805,514	2,805,514				2,892,641			3,524,768			1,800,344
	Other Obligations:													
	Outstanding Projects		0	0				0			0			0
	Cash Flow Needs		0	0				0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Total Other Obligations					0					0				0		0
Unobligated Cash Balance					2,805,514					2,892,641				3,524,768		1,800,344

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Sec. 185.100, RSMo

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		5,963,254	7,661,510	7,661,510
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	268,254	258,497	258,497	258,497
Transfers In	15,180,649	12,337,355	12,337,355	6,202,031
Total Receipts		12,595,852	12,595,852	6,460,528
Total Resources Available		18,559,106	20,257,362	14,122,038
Appropriations (Includes ReApprops):				
Operating Approps	17,088,759	13,033,839	10,263,937	10,265,171
Transfer Approps	668,034	468,477	633,659	626,630
Capital Improvements Approps	0	0	0	0
Total Approps	17,756,793	13,502,316	10,900,484	10,891,801
BUDGET BALANCE	1,708,777	5,963,254	7,661,510	9,356,878
Unexpended Appropriation	4,254,477	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	5,963,254	5,963,254	7,661,510	9,356,878
FUND OBLIGATIONS				
ENDING CASH BALANCE	5,963,254	5,963,254	7,661,510	9,356,878
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	5,963,254	5,963,254	7,661,510	9,356,878

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor

FUND NAME: Missouri Arts Council Trust Fund

FUND NUMBER: 1262

Revenue Source	Section 185.100, RSMo, provides that revenues to the fund consist of all moneys transferred to the fund, including any moneys transferred to the fund pursuant to Section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Section 143.183, RSMo, authorizes sixty percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
Fund Purpose	Section 185.100, RSMo, provides that, subject to appropriations, moneys in the fund are to be used for the promotion of the arts in Missouri and for the administrative costs of the Missouri arts council.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	4,016,666					5,963,254										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	4,016,666					5,963,254										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	4,016,666															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	4,016,666				4,016,666		5,963,254			5,963,254	7,661,510		7,661,510	7,661,510		7,661,510
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4202040		Employee Expense Reimbursement State			1,150		0			0	0		0	0		0
4203070		Vendor Refunds State			8,608		0			0	0		0	0		0
4207000		Time Deposits Interest			8,030		8,030			8,030	8,030		8,030	8,030		8,030
4207010		US or Agency Securities Interest			250,467		250,467			250,467	250,467		250,467	250,467		250,467
		Subtotal Revenue			268,254		258,497			258,497	258,497		258,497	258,497		258,497
Transfer #	Transfer Name															
7216000		Appropriated Transfers In Detail			15,180,649		12,337,355			12,337,355	12,337,355		12,337,355	6,202,031		6,202,031
		Subtotal Transfers in			15,180,649		12,337,355			12,337,355	12,337,355	0	12,337,355	6,202,031	0	6,202,031
		Total Receipts			15,448,903		12,595,852			12,595,852	12,595,852	0	12,595,852	6,460,528	0	6,460,528
		Total Resources Available			19,465,570		18,559,106			18,559,106	20,257,362	0	20,257,362	14,122,038	0	14,122,038
APPROPRIATIONS	Bill #	Approp #	Operating Approps													
05.025	16162		OA Con It EE nc Other Funds		22,659	0	22,659			14,586	22,659	0	22,659	22,659	0	22,659
12.025	15181		Lieutenant Governor EE 1262		41,233	0	41,233			0	41,233	0	41,233	41,233	0	41,233
12.030	14586		STL Symphony 1262		3,000,000	0	3,000,000			2,910,000	0	0	0	0	0	0
12.030	15066		MO Arts Council PS 1262		1,155,268	0	1,155,268			779,285	1,206,144	0	1,206,144	1,206,144	0	1,206,144
12.030	15067		MO Arts Council EE 1262		12,793,530	0	12,793,530			9,284,780	8,912,808	0	8,912,808	8,912,808	0	8,912,808
13.005	15618		Lt Gov Office Leasing 1262		76,069	0	76,069			45,188	76,119	0	83,981	82,327	0	82,327
			Subtotal Operating		17,088,759	0	17,088,759			13,033,839	10,258,963	0	10,266,825	10,265,171	0	10,265,171
			Transfer Operating Approps													
05.045	T1636		ERP Cost Allocation TRF Various		407	0	407			407	1,066	0	1,066	1,066	0	1,066
05.270	T1674		Cost Allocation Plan TRF 1262		601	0	601			601	1,677	0	1,677	2,860	0	2,860
05.305	T1293		Oasdhi TRF Other Funds		86,689	0	86,689			57,507	90,291	0	90,291	90,291	0	90,291
05.320	T1297		Retirement Sys TRF Other Funds		390,219	0	390,219			220,690	367,711	0	367,711	367,711	0	367,711
05.350	T1304		Mchop TRF Other Funds		166,587	13,800	180,387			180,382	163,183	0	163,183	164,702	0	164,702
05.485	T1300		Deferred Comp TRF Other Funds		9,731	0	9,731			8,890	9,731	0	9,731	0	0	0
			Subtotal Transfer		654,234	13,800	668,034			468,477	633,659	0	633,659	626,630	0	626,630
			CI Approps, Reapprops, and CI Transfers													
			Subtotal CI		0	0	0			0	0	0	0	0	0	0
			Total Appropriation		17,742,993	13,800	17,756,793			13,502,316	10,892,622	0	10,900,484	10,891,801	0	10,891,801
			Budget Balance		1,722,577	(13,800)	1,708,777			5,963,254	7,666,484	0	9,356,878	3,230,237	0	3,230,237
Adjustment:																
			Unexpended Appropriation		4,240,677	0	4,254,477			0	0	0	0	0	0	0
			(do not include amounts in the "Prior Year Actual" Column)		0	0	0			0	0	0	0	0	0	0
			Other Adjustments to Expenses													
			ENDING CASH BALANCE		5,963,254	(13,800)	5,963,254			5,963,254	7,666,484	0	9,356,878	3,230,237	0	3,230,237
FUND OBLIGATIONS:																
			Ending Cash Balance				5,963,254			5,963,254			9,356,878			3,230,237
Other Obligations:																
			Outstanding Projects				0			0			0			0
			Cash Flow Needs				0			0			0			0
			Total Other Obligations				0			0			0			0
			Unobligated Cash Balance				5,963,254			5,963,254			9,356,878			3,230,237

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor

FUND NAME: Missouri Public Broadcasting Corporation Special Fund

FUND NUMBER: 1887

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Sec. 143.183, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	2,077,417	1,592,417	1,592,417	1,592,417	796,209
Total Receipts		1,592,417	1,592,417	1,592,417	796,209
Total Resources Available		1,592,417	1,592,417	1,592,417	796,209
Appropriations (Includes ReApprops):					
Operating Approps	2,601,667	2,077,417	2,101,667	2,101,667	2,101,667
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,601,667	2,077,417	2,101,667	2,101,667	2,101,667
BUDGET BALANCE	(524,250)	0	(509,250)	(509,250)	(1,305,458)
Unexpended Appropriation	524,250	0	509,250	509,250	1,305,458
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor

FUND NAME: Missouri Public Broadcasting Corporation Special Fund

FUND NUMBER: 1887

Fund Purpose	Section 143.183, RSMo authorizes that the moneys in the fund be distributed as grants to public television and public radio stations for local and education programming, based on various qualifying criteria.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail				2,077,417		1,592,417		0		1,592,417	1,592,417	0	1,592,417	796,209	0	796,209
	Subtotal Transfers in				2,077,417		1,592,417				1,592,417	1,592,417	0	1,592,417	796,209	0	796,209
	Total Receipts				2,077,417		1,592,417				1,592,417	1,592,417	0	1,592,417	796,209	0	796,209
	Total Resources Available		2,077,417		2,077,417	2,077,417	1,592,417				1,592,417	1,592,417	0	1,592,417	796,209	0	796,209
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
12.030	15068	Public Television Grants 1887	2,601,667	0	2,601,667	2,077,417	2,101,667	0	0		2,101,667	2,101,667	0	2,101,667	2,101,667	0	2,101,667
		Subtotal Operating	2,601,667	0	2,601,667	2,077,417	2,101,667	0	0		2,101,667	2,101,667	0	2,101,667	2,101,667	0	2,101,667
		Transfer Operating Approps															
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	2,601,667	0	2,601,667	2,077,417	2,101,667	0	0		2,101,667	2,101,667	0	2,101,667	2,101,667	0	2,101,667
		Budget Balance	(524,250)	0	(524,250)	0	(509,250)	0	0	(509,250)	(509,250)	0	509,250	(509,250)	(1,305,458)	0	(1,305,458)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		524,250	0	524,250	0	509,250	0	0		509,250	0	509,250	509,250	0	1,305,458	1,305,458
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0	0	0	0	0	0	(509,250)	509,250	0	(1,305,458)	1,305,458	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Judiciary

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Judiciary - Federal
FUND NUMBER: 1137

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,205,931	1,205,931	1,972,669	2,154,584	2,154,584
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,806,217	5,806,217	6,048,305	6,048,305	6,048,305
Transfers In	1,615	1,615	1,500	1,500	1,500
Total Receipts	5,807,832	5,807,832	6,049,805	6,049,805	6,049,805
Total Resources Available	7,013,762	7,013,762	8,022,474	8,204,389	8,204,389
Appropriations (Includes ReApprops):					
Operating Approps	16,444,276	4,215,622	16,606,632	16,607,213	16,606,624
Transfer Approps	2,468,488	825,471	4,461,258	4,461,258	4,469,283
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,912,764	5,041,093	21,067,890	21,068,471	21,075,907
BUDGET BALANCE	(11,899,002)	1,972,669	(13,045,416)	(12,864,082)	(12,871,518)
Unexpended Appropriation	13,871,671	0	15,200,000	15,200,000	15,200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,972,669	1,972,669	2,154,584	2,335,918	2,328,482
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,972,669	1,972,669	2,154,584	2,335,918	2,328,482
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Obligations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
UNOBLIGATED CASH BALANCE	972,669	972,669	1,154,584	1,335,918	1,328,482

Revenue Source	Grant funds from federal, state and other sources
Fund Purpose	Federal monies and grants used for operations and special projects for the circuit courts in the counties.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Judiciary - Federal

FUND NUMBER: 1137

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on current grants that the Judiciary has received or applied for. It does not take into consideration new grant opportunities that are not available at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are equal to approximately three months' worth of expenditures. This allows for invoices to be paid timely instead of being held funds from the grantor are received.
Other Notes	N/A

Totals include Non-Counts.

DEPARTMENT: Judiciary
FUND NAME: Judiciary - Federal
FUND NUMBER: 1137

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary - Federal
FUND NUMBER: 1137

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Cash Flow Needs				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Total Other Obligations				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Unobligated Cash Balance				972,669	972,669					1,154,584			1,335,918			1,328,482

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Child and Family Legal Representation Fund

FUND NUMBER: 1217

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: Child and Family Legal Representation Fund

FUND NUMBER: 1217

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Child and Family Legal Representation Fund
FUND NUMBER: 1217

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					0					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Statewide Court Automation Fund

FUND NUMBER: 1270

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	
476.055 and 488.5025, RSMo.		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		2,739,346	1,554,755	1,554,755
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	6,080,363	6,086,479	6,086,479	6,086,479
Transfers In	31,555	30,000	30,000	30,000
Total Receipts		6,116,479	6,116,479	6,116,479
Total Resources Available		8,855,825	7,671,234	7,671,234
Appropriations (Includes ReApprops):				
Operating Approps	6,725,152	5,331,177	8,926,565	9,143,165
Transfer Approps	1,982,750	1,688,553	1,875,705	1,863,557
Capital Improvements Approps	0	0	0	0
Total Approps	8,707,902	7,019,730	10,802,270	11,006,722
BUDGET BALANCE	1,051,174	2,739,346	(1,945,245)	(3,335,488)
Unexpended Appropriation	1,688,172	0	3,500,000	4,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,739,346	2,739,346	868,964	664,512
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,739,346	2,739,346	1,554,755	868,964
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	500,000	500,000	500,000	500,000
Total Other Obligations	500,000	500,000	500,000	500,000
UNOBLIGATED CASH BALANCE	2,239,346	2,239,346	1,054,755	368,964

Revenue Source	Seven dollar court fee.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Statewide Court Automation Fund

FUND NUMBER: 1270

Fund Purpose	To account for an additional court cost to be assessed in all civil cases filed in circuit courts and all criminal cases including municipal or county ordinance violation heard by an associate judge and violations of traffic laws of the state. Monies collected are to be used to develop and implement a plan for statewide court automation system.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on the other funding sources potentially being available for Show Me Courts needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs were estimated based on the ongoing operational cost of the judiciary infrastructure.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
Treasurer's June 30 Balance		3,647,158					2,739,346										
Lapse Period Spending		0					0										
Misc Payables		0					0										
Other Adjustments to Cash		0					0										
Beginning Cash Balance		3,647,158					2,739,346										
Check (Should be zero)		0					0										
FUND OPERATIONS																	
End of Lapse Period Cash Balance		3,647,158															
Operations Misc Payables		0															
Other Adjustments to Revenue		0															
Beginning Cash Balance		3,647,158				3,647,158		2,739,346			2,739,346	1,554,755		1,554,755	1,554,755		1,554,755
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202000	Recovery Costs					435		0			0			0	0		0
4203160	Other Refunds					220		0			0			0	0		0
4206080	IAB Reimbursement and Recovery Costs					2,100		2,000			2,000	2,000		2,000	2,000		2,000
4208747	Court Fees					6,077,608		6,084,479			6,084,479	6,084,479		6,084,479	6,084,479		6,084,479
	Subtotal Revenue					6,080,363		6,086,479			6,086,479	6,086,479		6,086,479	6,086,479		6,086,479
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					31,555		30,000			30,000	30,000		30,000	30,000		30,000
	Subtotal Transfers in					31,555		30,000			30,000	30,000	0	30,000	30,000	0	30,000
	Total Receipts					6,111,917		6,116,479			6,116,479	6,116,479	0	6,116,479	6,116,479	0	6,116,479
	Total Resources Available		9,759,076		9,759,076	9,759,076		8,855,825			8,855,825	7,671,234	0	7,671,234	7,671,234	0	7,671,234
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
12.320	10735	Court Automation PS 1270		0	3,092,393	2,709,253		3,290,764	0	0	3,290,764	3,290,764	0	3,290,764	3,290,764	0	3,290,764
12.320	13137	Court Automation EE 1270		0	3,632,759	2,621,924		5,635,801	0	0	5,635,801	5,635,801	0	5,635,801	5,852,401	0	5,852,401
	Subtotal Operating		6,725,152	0	6,725,152	5,331,177		8,926,565	0	0	8,926,565	8,926,565	0	8,926,565	9,143,165	0	9,143,165
	Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	34,925	0	34,925	34,925		35,429	0	0	35,429	35,429	0	35,429	35,429	0	35,429
05.270	T1681	Cost Allocation Plan TRF 1270	51,572	0	51,572	51,572		55,708	0	0	55,708	55,708	0	55,708	66,948	0	66,948
05.305	T1293	Oasdhi TRF Other Funds	232,046	0	232,046	194,687		252,855	0	0	252,855	252,855	0	252,855	252,855	0	252,855
05.320	T1297	Retirement Sys TRF Other Funds	1,044,529	0	1,044,529	791,177		1,003,238	0	0	1,003,238	1,003,238	0	1,003,238	1,003,238	0	1,003,238
05.350	T1304	Mchcp TRF Other Funds	510,866	77,765	588,631	588,499		500,428	0	0	500,428	500,428	0	500,428	505,087	0	505,087
05.485	T1300	Deferred Comp TRF Other Funds	28,047	3,000	31,047	27,693		28,047	(1,200)	0	26,847	28,047	0	28,047	0	0	0
	Subtotal Transfer		1,901,985	80,765	1,982,750	1,688,553		1,875,705	(1,200)	0	1,874,505	1,875,705	0	1,875,705	1,863,557	0	1,863,557
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		8,627,137	80,765	8,707,902	7,019,730		10,802,270	(1,200)	0	10,801,070	10,802,270	0	10,802,270	11,006,722	0	11,006,722
	Budget Balance		1,131,939	(80,765)	1,051,174	2,739,346		(1,946,445)	1,200	0	(1,945,245)	(3,131,036)	0	(3,131,036)	(3,335,488)	0	(3,335,488)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,607,407	0	1,688,172	0		3,500,000	0	0	3,500,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,739,346	(80,765)	2,739,346	2,739,346		1,553,555	1,200	0	1,554,755	(3,131,036)	4,000,000	868,964	(3,335,488)	4,000,000	664,512
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,739,346					1,554,755			868,964			664,512
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					500,000					500,000			500,000			500,000
	Total Other Obligations					500,000					500,000			500,000			500,000
	Unobligated Cash Balance					2,239,346					1,054,755			368,964			164,512

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Supreme Court Publications Revolving Fund

FUND NUMBER: 1525

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

477.235, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			95,921	72,146	72,146
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	33,963		33,140	33,140	33,140
Transfers In	0		0	0	0
Total Receipts			33,140	33,140	33,140
Total Resources Available			129,061	105,286	105,286
Appropriations (Includes ReApprops):					
Operating Approps	151,683	7,912	151,915	151,915	151,915
Transfer Approps	125,000	0	125,000	125,000	125,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	276,683	7,912	276,915	276,915	276,915
BUDGET BALANCE	(172,850)	95,921	(147,854)	(171,629)	(171,629)
Unexpended Appropriation	268,771	0	220,000	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	95,921	95,921	72,146	78,371	78,371
FUND OBLIGATIONS					
ENDING CASH BALANCE	95,921	95,921	72,146	78,371	78,371
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	50,000	50,000	50,000	50,000	50,000
Total Other Obligations	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	45,921	45,921	22,146	28,371	28,371

Revenue Source

The sale of publications, opinion summaries, pending issues digests and subscriptions available to the public.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Supreme Court Publications Revolving Fund

FUND NUMBER: 1525

Fund Purpose	The monies are to be spent to cover the cost of compiling, publishing and mailing of updates to rules and guidelines, opinion summaries and pending issues digests.
Explanation of Unexpended Appropriation Amount	Expenditures are based on request for the publications which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Equals amount exempted from Section 33.080 RSMo transfer.
Other Notes	As per Section 477.235. RSMo, \$50,000 is exempt from the provision of Section 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	69,871					95,921										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	69,871					95,921										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	69,871															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	69,871				69,871		95,921			95,921	72,146		72,146	72,146		72,146
RECEIPTS																	
	Revenue																
	Source Code																
	4203160			Other Refunds		33,819		33,000			33,000	33,000		33,000	33,000		33,000
	4206100			IAB Sale Material and Supply and Services		144		140			140	140		140	140		140
	Subtotal Revenue					33,963		33,140			33,140	33,140		33,140	33,140		33,140
	Transfer #			Transfer Name													
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					33,963		33,140			33,140	33,140	0	33,140	33,140	0	33,140
	Total Resources Available		103,833		103,833	103,833		129,061			129,061	105,286	0	105,286	105,286	0	105,286
APPROPRIATIONS																	
Bill #	Approp #			Operating Approps													
12.300	14506			Jud Proceed and Review EE 1525		151,683	0	151,683	7,912		151,915	0	0	151,915	151,915	0	151,915
				Subtotal Operating		151,683	0	151,683	7,912		151,915	0	0	151,915	151,915	0	151,915
				Transfer Operating Approps													
12.225	T1548			Biennial to GR TRF Various		125,000	0	125,000	0		125,000	0	0	125,000	125,000	0	125,000
				Subtotal Transfer		125,000	0	125,000	0		125,000	0	0	125,000	125,000	0	125,000
				CI Approps, Reapprops, and CI Transfers													
				Subtotal CI		0	0	0	0		0	0	0	0	0	0	0
	Total Appropriation		276,683	0	276,683	7,912		276,915	0	0	276,915	276,915	0	276,915	276,915	0	276,915
	Budget Balance		(172,850)	0	(172,850)	95,921		(147,854)	0	0	(147,854)	(171,629)	0	(171,629)	(171,629)	0	(171,629)
Adjustment:																	
	Unexpended Appropriation		268,771	0	268,771	0		220,000	0	0	220,000	0	250,000	250,000	0	250,000	250,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		95,921	0	95,921	95,921		72,146	0	0	72,146	(171,629)	250,000	78,371	(171,629)	250,000	78,371
FUND OBLIGATIONS:																	
	Ending Cash Balance					95,921					72,146			78,371			78,371
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					50,000					50,000			50,000			50,000
	Total Other Obligations					50,000					50,000			50,000			50,000
	Unobligated Cash Balance					45,921					22,146			28,371			28,371

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	58,527	58,527	55,977	11,032	11,032
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	57,015	57,015	56,020	56,020	56,020
Transfers In	0	0	0	0	0
Total Receipts	57,015	57,015	56,020	56,020	56,020
Total Resources Available	115,542	115,542	111,997	67,052	67,052
Appropriations (Includes ReApprops):					
Operating Approps	100,000	58,527	100,000	100,000	100,000
Transfer Approps	1,108	1,038	965	965	1,003
Capital Improvements Approps	0	0	0	0	0
Total Approps	101,108	59,565	100,965	100,965	101,003
BUDGET BALANCE	14,434	55,977	11,032	(33,913)	(33,951)
Unexpended Appropriation	41,543	0	0	35,000	35,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	55,977	55,977	11,032	1,087	1,049
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,977	55,977	11,032	1,087	1,049
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	55,977	55,977	11,032	1,087	1,049

Revenue Source	A two-dollar surcharge on domestic relations cases collected by circuit court clerks.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Missouri CASA Fund

FUND NUMBER: 1590

Fund Purpose	To account for monies appropriated by the General Assembly, gifts, contributions, grants, bequests or other aid received from federal, private, or other sources, and a surcharge of two dollars per domestic relations case collected by the circuit court clerks.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is the difference between the CASA appropriation and the prior year cash balance, which is distributed to the local CASA offices each year.
Explanation of Other Amounts	Outstanding project equals the amount that needs to be paid out to the local CASA office during the following year.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The ending cash balance is distributed each year to the local CASA offices.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	58,527					55,977										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	58,527					55,977										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	58,527															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	58,527				58,527		55,977			55,977	11,032		11,032	11,032		11,032
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			32		20			20	20		20	20		20
4207010		US or Agency Securities Interest			1,062		1,000			1,000	1,000		1,000	1,000		1,000
4208747		Court Fees			55,920		55,000			55,000	55,000		55,000	55,000		55,000
		Subtotal Revenue			57,015		56,020			56,020	56,020		56,020	56,020		56,020
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				57,015		56,020			56,020	56,020	0	56,020	56,020	0	56,020
	Total Resources Available				115,542		111,997			111,997	67,052	0	67,052	67,052	0	67,052
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12.355	14167	CASA Programs 1590			58,527		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Operating			58,527		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various			419		375	0	0	375	375	0	375	375	0	375
05.270	T1914	Cost Allocation Plan TRF 1590			619		590	0	0	590	590	0	590	628	0	628
		Subtotal Transfer			1,038		965	0	0	965	965	0	965	1,003	0	1,003
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			59,565		100,965	0	0	100,965	100,965	0	100,965	101,003	0	101,003
		Budget Balance			55,977		11,032	0	0	11,032	(33,913)	0	(33,913)	(33,951)	0	(33,951)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			0		0	0	0	0	35,000	0	35,000	35,000	0	35,000
		Other Adjustments to Expenses			0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			55,977		11,032	0	0	11,032	1,087	0	1,087	1,049	0	1,049
FUND OBLIGATIONS:																
		Ending Cash Balance			55,977					11,032			1,087			1,049
Other Obligations:																
		Outstanding Projects			0					0			0			0
		Cash Flow Needs			0					0			0			0
		Total Other Obligations			0					0			0			0
		Unobligated Cash Balance			55,977					11,032			1,087			1,049

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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488.5028, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		591,450	352,892	352,892
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	41,749	41,400	41,400	41,400
Transfers In	3,305,499	3,300,000	3,300,000	3,300,000
Total Receipts		3,341,400	3,341,400	3,341,400
Total Resources Available		3,932,850	3,694,292	3,694,292
Appropriations (Includes ReApprops):				
Operating Approps	4,079,958	3,345,111	4,079,958	4,079,958
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	4,079,958	3,345,111	4,079,958	4,079,958
BUDGET BALANCE	(143,397)	591,450	(147,108)	(385,666)
Unexpended Appropriation	734,847	0	500,000	500,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	591,450	591,450	352,892	114,334
FUND OBLIGATIONS				
ENDING CASH BALANCE	591,450	591,450	352,892	114,334
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	591,450	591,450	352,892	114,334

Revenue Source	Money setoff of an income tax refund.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Circuit Courts Escrow Fund

FUND NUMBER: 1718

Fund Purpose	To account for monies setoff of an income tax refund for the purpose of paying delinquent courts costs, fines, fees, or other sums ordered by a court. Monies are disbursed to the state, other political subdivision or refunded back to the taxpayer or taxpayer's spouse.
Explanation of Unexpended Appropriation Amount	Expenditures are based on tax refunds deposited into the fund which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	589,313					591,450										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	589,313					591,450										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	589,313															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	589,313				589,313		591,450			591,450	352,892		352,892	352,892		352,892
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4202230		Overpayments			13,697		13,500			13,500	13,500		13,500	13,500		13,500
4207000		Time Deposits Interest			934		900			900	900		900	900		900
4207010		US or Agency Securities Interest			27,118		27,000			27,000	27,000		27,000	27,000		27,000
		Subtotal Revenue			41,749		41,400			41,400	41,400		41,400	41,400		41,400
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				3,305,499		3,300,000			3,300,000	3,300,000		3,300,000	3,300,000		3,300,000
	Subtotal Transfers in				3,305,499		3,300,000			3,300,000	3,300,000	0	3,300,000	3,300,000	0	3,300,000
	Total Receipts				3,347,248		3,341,400			3,341,400	3,341,400	0	3,341,400	3,341,400	0	3,341,400
	Total Resources Available				3,936,561		3,932,850			3,932,850	3,694,292	0	3,694,292	3,694,292	0	3,694,292
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12 345	11210	Circuit Ct Debt Offset EE 1718	5,500	0	5,500	5,500	5,500	0	0	5,500	5,500	0	5,500	5,500	0	5,500
12 345	13310	Circuit Court Debt Offset 1718	4,074,458	0	4,074,458	3,339,611	4,074,458	0	0	4,074,458	4,074,458	0	4,074,458	4,074,458	0	4,074,458
		Subtotal Operating	4,079,958	0	4,079,958	3,345,111	4,079,958	0	0	4,079,958	4,079,958	0	4,079,958	4,079,958	0	4,079,958
	Transfer Operating Approps															
	Subtotal Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		4,079,958	0	4,079,958	3,345,111	4,079,958	0	0	4,079,958	4,079,958	0	4,079,958	4,079,958	0	4,079,958
	Budget Balance		(143,397)	0	(143,397)	591,450	(147,108)	0	0	(147,108)	(385,666)	0	(385,666)	(385,666)	0	(385,666)
Adjustment:																
	Unexpended Appropriation		734,847	0	734,847	0	500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
	(do not include amounts in the "Prior Year Actual" Column)						0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		591,450	0	591,450	591,450	352,892	0	0	352,892	114,334	0	114,334	114,334	0	114,334
FUND OBLIGATIONS:																
	Ending Cash Balance				591,450	591,450				352,892			114,334			114,334
Other Obligations:																
	Outstanding Projects				0	0				0			0			0
	Cash Flow Needs				0	0				0			0			0
	Total Other Obligations				0	0				0			0			0
	Unobligated Cash Balance				591,450	591,450				352,892			114,334			114,334

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Treatment Court Resources Fund

FUND NUMBER: 1733

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

478.009, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		10,943,257		9,076,044	9,076,044
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,312	8,000	8,000		8,000
Transfers In	10,331,024	10,331,024	10,331,024		10,331,024
Total Receipts		10,339,024	10,339,024		10,339,024
Total Resources Available		21,282,281	19,415,068		19,415,068
Appropriations (Includes ReApprops):					
Operating Approps	11,965,571	10,589,285	11,983,028	13,958,007	11,983,028
Transfer Approps	242,039	208,017	223,209	223,209	218,902
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,207,610	10,797,303	12,206,237	14,181,216	12,201,930
BUDGET BALANCE	9,532,950	10,943,257	9,076,044	5,233,852	7,213,138
Unexpended Appropriation	1,410,307	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,943,257	10,943,257	9,076,044	5,233,852	7,213,138
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,943,257	10,943,257	9,076,044	5,233,852	7,213,138
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,943,257	10,943,257	9,076,044	5,233,852	7,213,138

Revenue Source	General Revenue transfer.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Treatment Court Resources Fund

FUND NUMBER: 1733

Fund Purpose	This fund will account for monies available for allocation or distribution by the Treatment Court Coordinating Commission.
Explanation of Unexpended Appropriation Amount	Treatment court costs vary depending on the number of participant and the type of treatment services they need.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			11,401,224					10,943,257										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			11,401,224					10,943,257										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			11,401,224															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			11,401,224				11,401,224		10,943,257			10,943,257	9,076,044		9,076,044	9,076,044		9,076,044
RECEIPTS																		
	Revenue Source Code	Revenue Source Name																
	4303010	Vendor Refunds Local and Other	8,312					8,000					8,000		8,000	8,000		8,000
		Subtotal Revenue	8,312					8,000					8,000		8,000	8,000		8,000
	Transfer #	Transfer Name																
	7216000	Appropriated Transfers In Detail	10,331,024					10,331,024					10,331,024		10,331,024	10,331,024		10,331,024
		Subtotal Transfers in	10,331,024					10,331,024					10,331,024	0	10,331,024	10,331,024	0	10,331,024
		Total Receipts	10,339,336					10,339,024					10,339,024	0	10,339,024	10,339,024	0	10,339,024
		Total Resources Available	21,740,560					21,740,560					21,740,560		21,740,560	21,740,560		21,740,560
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
12.380	12693	Medicatrn Assisted Trtmnt 1733	999,999	0	999,999	647,026		999,999	0	0	999,999	999,999	0	999,999	999,999	0	999,999	
12.380	15197	Treatment Courts EE 1733	10,579,792	0	10,579,792	9,598,810		10,580,094	0	0	10,580,094	12,416,432	0	12,416,432	10,580,094	0	10,580,094	
12.380	15902	Treatment Courts PS 1733	385,779	0	385,779	343,449		402,934	0	0	402,934	541,575	0	541,575	402,934	0	402,934	
12.380	17273	Mental Health Courts 1733	1	0	1	0		1	0	0	1	1	0	1	1	0	1	
		Subtotal Operating	11,965,571	0	11,965,571	10,589,285		11,983,028	0	0	11,983,028	13,958,007	0	13,958,007	11,983,028	0	11,983,028	
		Transfer Operating Approps																
		Oasdhi TRF Other Funds	28,948	0	28,948	24,176		30,181	0	0	30,181	30,181	0	30,181	30,181	0	30,181	
05.320	T1297	Retirement Sys TRF Other Funds	130,306	0	130,306	101,189		122,840	0	0	122,840	122,840	0	122,840	122,840	0	122,840	
05.350	T1304	Mchcp TRF Other Funds	66,635	11,360	77,995	77,984		65,273	0	0	65,273	65,273	0	65,273	65,881	0	65,881	
05.485	T1300	Deferred Comp TRF Other Funds	4,915	(125)	4,790	4,668		4,915	0	0	4,915	4,915	0	4,915	0	0	0	
		Subtotal Transfer	230,804	11,235	242,039	208,017		223,209	0	0	223,209	223,209	0	223,209	218,902	0	218,902	
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation	12,196,375	11,235	12,207,610	10,797,303		12,206,237	0	0	12,206,237	14,181,216	0	14,181,216	12,201,930	0	12,201,930	
		Budget Balance	9,544,185	(11,235)	9,532,950	10,943,257		9,076,044	0	0	9,076,044	5,233,852	0	5,233,852	7,213,138	0	7,213,138	
Adjustment:																		
		Unexpended Appropriation	1,399,072	0	1,410,307	0		0	0	0	0	0	0	0	0	0	0	
		(do not include amounts in the "Prior Year Actual" Column)	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses																
		ENDING CASH BALANCE	10,943,257	(11,235)	10,943,257	10,943,257		9,076,044	0	0	9,076,044	5,233,852	0	5,233,852	7,213,138	0	7,213,138	
FUND OBLIGATIONS:																		
		Ending Cash Balance			10,943,257	10,943,257						9,076,044			5,233,852		7,213,138	
		Other Obligations:																
		Outstanding Projects			0	0						0			0		0	
		Cash Flow Needs			0	0						0			0		0	
		Total Other Obligations			0	0						0			0		0	
		Unobligated Cash Balance			10,943,257	10,943,257						9,076,044			5,233,852		7,213,138	

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☒ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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477.650, RSMo.

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		355,849	359,469	359,469
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	4,469,342	4,417,250	4,417,250	4,417,250
Transfers In	37,052	35,000	35,000	35,000
Total Receipts		4,452,250	4,452,250	4,452,250
Total Resources Available		4,808,099	4,811,719	4,811,719
Appropriations (Includes ReApprops):				
Operating Approps	5,121,417	4,339,655	5,126,952	5,126,475
Transfer Approps	140,436	127,849	131,678	134,258
Capital Improvements Approps	0	0	0	0
Total Approps	5,261,853	4,467,504	5,258,630	5,260,733
BUDGET BALANCE	(438,500)	355,849	(446,434)	(449,014)
Unexpended Appropriation	794,349	0	500,000	500,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	355,849	355,849	53,566	50,986
FUND OBLIGATIONS				
ENDING CASH BALANCE	355,849	355,849	53,566	50,986
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	35,000	35,000	35,000	35,000
Total Other Obligations	35,000	35,000	35,000	35,000
UNOBLIGATED CASH BALANCE	320,849	320,849	18,566	15,986

Revenue Source	Filing fee on certain civil and criminal actions of \$20 in the Missouri Supreme Court and Courts of Appeals, \$10 in the Circuit Courts and \$8 in the Associate Circuit Courts.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Basic Civil Legal Services Fund

FUND NUMBER: 1757

Fund Purpose	Moneys shall be disbursed to legal services organizations in this state to provide legal representation to eligible low-income persons in this state in civil matters.
Explanation of Unexpended Appropriation Amount	Expenditures are based on court fee collections.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are estimated based on payroll for two months and startup cost each fiscal year.
Other Notes	In FY22 over \$125 million was transferred into the BCLS from the Tort Victims Compensation Fund from punitive damages awarded in talc litigation in Missouri. This represents the largest single payment into the BCLS, and this funding was paid to legal service organizations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	316,959					355,849										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	316,959					355,849										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	316,959															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	316,959				316,959		355,849			355,849	359,469		359,469	359,469		359,469
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4101170		US Department of Health and Human Services			546,210		530,000			530,000	530,000		530,000	530,000		530,000
4207000		Time Deposits Interest			392		250			250	250		250	250		250
4207010		US or Agency Securities Interest			13,056		12,000			12,000	12,000		12,000	12,000		12,000
4208747		Court Fees			3,030,359		3,000,000			3,000,000	3,000,000		3,000,000	3,000,000		3,000,000
4208900		Other Fees			879,325		875,000			875,000	875,000		875,000	875,000		875,000
		Subtotal Revenue			4,469,342		4,417,250			4,417,250	4,417,250		4,417,250	4,417,250		4,417,250
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				37,052		35,000			35,000	35,000		35,000	35,000		35,000
	Subtotal Transfers in				37,052		35,000			35,000	35,000	0	35,000	35,000	0	35,000
	Total Receipts				4,506,394		4,452,250			4,452,250	4,452,250	0	4,452,250	4,452,250	0	4,452,250
	Total Resources Available				4,823,353		4,808,099			4,808,099	4,811,719	0	4,811,719	4,811,719	0	4,811,719
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
05.340	20552	Unemployment Benefits Oth 1757	0	0	0	0	0	477	0	477	0	0	0	0	0	0
12.315	16845	Basic Legal Serv Cip ps 1757	116,551	0	116,551	104,945	121,609	0	0	121,609	121,609	0	121,609	121,609	0	121,609
12.315	16846	Basic Legal Serv Cip EE 1757	4,866	0	4,866	4,787	4,866	0	0	4,866	4,866	0	4,866	4,866	0	4,866
12.315	19167	Basic Legal Services 1757	5,000,000	0	5,000,000	4,229,924	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Subtotal Operating	5,121,417	0	5,121,417	4,339,655	5,126,475	477	0	5,126,952	5,126,475	0	5,126,475	5,126,475	0	5,126,475
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	23,548	0	23,548	23,548	22,916	0	0	22,916	22,916	0	22,916	22,916	0	22,916
05.270	T1074	Cost Allocation Plan TRF 1757	34,772	0	34,772	34,772	36,034	0	0	36,034	36,034	0	36,034	43,212	0	43,212
05.305	T1293	Oasdhi TRF Other Funds	8,746	0	8,746	7,703	9,096	0	0	9,096	9,096	0	9,096	9,096	0	9,096
05.320	T1297	Retirement Sys TRF Other Funds	39,368	0	39,368	30,905	37,074	0	0	37,074	37,074	0	37,074	37,074	0	37,074
05.350	T1304	Mchcp TRF Other Funds	22,212	6,990	29,202	29,195	21,758	0	0	21,758	21,758	0	21,758	21,960	0	21,960
05.485	T1300	Deferred Comp TRF Other Funds	4,800	0	4,800	1,725	4,800	0	0	4,800	4,800	0	4,800	0	0	0
		Subtotal Transfer	133,446	6,990	140,436	127,849	131,678	0	0	131,678	131,678	0	131,678	134,258	0	134,258
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	5,254,863	6,990	5,261,853	4,467,504	5,258,153	477	0	5,258,630	5,258,153	0	5,258,153	5,260,733	0	5,260,733
		Budget Balance	(431,510)	(6,990)	(438,500)	355,849	(450,054)	(477)	0	(450,531)	(446,434)	0	(446,434)	(449,014)	0	(449,014)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	787,359	0	794,349	0	810,000	0	0	810,000	500,000	0	500,000	500,000	0	500,000
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	355,849	(6,990)	355,849	355,849	359,946	(477)	0	359,469	53,566	0	53,566	50,986	0	50,986
FUND OBLIGATIONS:																
		Ending Cash Balance			355,849	355,849				359,469			53,566			50,986
		Other Obligations:														
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			35,000	35,000				35,000			35,000			35,000
		Total Other Obligations			35,000	35,000				35,000			35,000			35,000
		Unobligated Cash Balance			320,849	320,849				324,469			18,566			15,986

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: State Court Administration Revolving Fund

FUND NUMBER: 1831

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

476.058, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			97,029	117,029	117,029
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	166,135	160,000	160,000	160,000	160,000
Transfers In	0	0	0	0	0
Total Receipts		160,000	160,000	160,000	160,000
Total Resources Available		257,029	277,029	277,029	277,029
Appropriations (Includes ReApprops):					
Operating Approps	230,000	157,050	230,000	230,000	230,000
Transfer Approps	10,000	0	10,000	10,000	10,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	240,000	157,050	240,000	240,000	240,000
BUDGET BALANCE	14,079	97,029	17,029	37,029	37,029
Unexpended Appropriation	82,950	0	100,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	97,029	97,029	117,029	37,029	37,029
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,029	97,029	117,029	37,029	37,029
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	20,000	20,000	20,000	20,000	20,000
Total Other Obligations	20,000	20,000	20,000	20,000	20,000
UNOBLIGATED CASH BALANCE	77,029	77,029	97,029	17,029	17,029

Revenue Source

Money received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training and education of court personnel and for the payment of transcription services.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: State Court Administration Revolving Fund

FUND NUMBER: 1831

Fund Purpose	To account for moneys received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training of court personnel and for the payment of transcription services.
Explanation of Unexpended Appropriation Amount	Expenditures are based on transcript request received and vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flows needs represent funds for transcript payments.
Other Notes	Any unexpended balance remaining in the fund at the end of each biennium shall be exempt until the amount in the fund exceeds the greater of either one-half of the expenditures from the fund during the previous year, or fifty thousand dollars.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	87,944					97,029										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	87,944					97,029										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	87,944															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	87,944				87,944		97,029			97,029	117,029		117,029	117,029		117,029
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4206160 IAB Receipts					10,495		10,000			10,000	10,000		10,000	10,000		10,000
	4206230 IAB Transcript Fees					8,810		8,000			8,000	8,000		8,000	8,000		8,000
	4208774 Transcript Fees					134,642		130,000			130,000	130,000		130,000	130,000		130,000
	4302010 Cost Reimb Local or Other					10,085		10,000			10,085	10,000		10,000	10,000		10,000
	4303010 Vendor Refunds Local and Other					2,103		2,000			2,000	2,000		2,000	2,000		2,000
	Subtotal Revenue					166,135		160,000			160,000	160,000		160,000	160,000		160,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					166,135		160,000			160,000	160,000	0	160,000	160,000	0	160,000
	Total Resources Available		254,079		254,079	254,079		257,029			257,029	277,029	0	277,029	277,029	0	277,029
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
12.310	13031		60,000	0	60,000	9,545		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
12.345	16239		170,000	0	170,000	147,504		170,000	0	0	170,000	170,000	0	170,000	170,000	0	170,000
	Subtotal Operating		230,000	0	230,000	157,050		230,000	0	0	230,000	230,000	0	230,000	230,000	0	230,000
	Transfer Operating Approps																
12.225	T1548		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	Subtotal Transfer		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		240,000	0	240,000	157,050		240,000	0	0	240,000	240,000	0	240,000	240,000	0	240,000
	Budget Balance		14,079	0	14,079	97,029		17,029	0	0	17,029	37,029	0	37,029	37,029	0	37,029
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		82,950	0	82,950	0		100,000	0	0	100,000	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		97,029	0	97,029	97,029		117,029	0	0	117,029	37,029	0	37,029	37,029	0	37,029
FUND OBLIGATIONS:																	
	Ending Cash Balance				97,029	97,029					117,029			37,029			37,029
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				20,000	20,000					20,000			20,000			20,000
	Total Other Obligations				20,000	20,000					20,000			20,000			20,000
	Unobligated Cash Balance				77,029	77,029					97,029			17,029			17,029

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Judiciary Education and Training Fund

FUND NUMBER: 1847

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

476.057, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,617,342	2,435,586	2,435,586
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	91,305	90,000	90,000	90,000	90,000
Transfers In	2,080,889	2,000,000	2,000,000	2,000,000	2,000,000
Total Receipts		2,090,000	2,090,000	2,090,000	2,090,000
Total Resources Available		4,707,342	4,525,586	4,525,586	4,525,586
Appropriations (Includes ReApprops):					
Operating Approps	1,788,650	1,684,319	1,845,026	1,848,737	1,844,979
Transfer Approps	447,436	370,059	426,730	425,530	419,677
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,236,086	2,054,378	2,271,756	2,274,267	2,264,656
BUDGET BALANCE	2,435,634	2,617,342	2,435,586	2,251,319	2,260,930
Unexpended Appropriation	181,708	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,617,342	2,617,342	2,435,586	2,251,319	2,260,930
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,617,342	2,617,342	2,435,586	2,251,319	2,260,930
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	160,000	160,000	160,000	160,000	160,000
Total Other Obligations	160,000	160,000	160,000	160,000	160,000
UNOBLIGATED CASH BALANCE	2,457,342	2,457,342	2,275,586	2,091,319	2,100,930

Revenue Source	General revenue transfer.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Judiciary Education and Training Fund

FUND NUMBER: 1847

Fund Purpose	To account for the proceeds from adjusted fees collected and deposited to the general revenue fund, subject to a transfer of no more than two percent (2%) of the amount expended for personal service by state and local government entities for judicial personnel. The state treasurer shall administer the fund and, pursuant to appropriations, shall disburse moneys from the fund to the state courts administrator in order to provide training and to purchase goods and services determined appropriate by the state court administrator related to the training and education of judicial personnel.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to vacancy savings and training cost being lower than projections.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.
Other Notes	Any unexpended balance remaining in the fund at the end of each biennium shall be exempt from the provisions of Section 33.080 RSMo relating to the transfer of unexpended balances to the state general revenue fund, until the amount in the fund exceeds two percent of the amounts expended for personal services by state and local government for judicial personnel.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,499,526					2,617,342										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,499,526					2,617,342										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,499,526															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,499,526				2,499,526		2,617,342			2,617,342	2,435,586		2,435,586	2,435,586		2,435,586
RECEIPTS																	
	Revenue Source Code																
	4206160		IAB Receipts			91,305		90,000			90,000	90,000		90,000	90,000		90,000
	Subtotal Revenue					91,305		90,000			90,000	90,000		90,000	90,000		90,000
	Transfer #		Transfer Name														
	7216000		Appropriated Transfers In Detail			2,080,889		2,000,000			2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
	Subtotal Transfers in					2,080,889		2,000,000			2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Total Receipts					2,172,194		2,090,000			2,090,000	2,090,000	0	2,090,000	2,090,000	0	2,090,000
	Total Resources Available											4,525,586	0	4,525,586	4,525,586	0	4,525,586
			4,671,720		4,671,720	4,671,720		4,707,342			4,707,342						
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
12.330	14186		Judicial Trng and Ed PS 1847			621,337		783,689	0	0	783,689	783,689	0	783,689	783,689	0	783,689
12.330	14187		Judicial Trng and Ed EE 1847			930,836		885,377	0	0	885,377	885,377	0	885,377	885,377	0	885,377
13.005	16085		Judiciary Leasing 1847			132,146		173,353	0	2,607	175,960	179,671	0	179,671	175,913	0	175,913
	Subtotal Operating					1,684,319		1,842,419	0	2,607	1,845,026	1,848,737	0	1,848,737	1,844,979	0	1,844,979
	Transfer Operating Approps																
05.305	T1293		Oasdhi TRF Other Funds			45,432		59,976	0	0	59,976	59,976	0	59,976	59,976	0	59,976
05.320	T1297		Retirement Sys TRF Other Funds			182,160		238,919	0	0	238,919	238,919	0	238,919	238,919	0	238,919
05.350	T1304		Mchcp TRF Other Funds			133,521		119,667	0	0	119,667	119,667	0	119,667	120,782	0	120,782
05.485	T1300		Deferred Comp TRF Other Funds			8,946		6,968	1,200	0	8,168	6,968	0	6,968	0	0	0
	Subtotal Transfer					370,059		425,530	1,200	0	426,730	425,530	0	425,530	419,677	0	419,677
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation					2,054,378		2,267,949	1,200	2,607	2,271,756	2,274,267	0	2,274,267	2,264,656	0	2,264,656
	Budget Balance					2,617,342		2,439,393	(1,200)	(2,607)	2,435,586	2,251,319	0	2,251,319	2,260,930	0	2,260,930
Adjustment:																	
	Unexpended Appropriation					0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)					0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses					0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					2,617,342		2,439,393	(1,200)	(2,607)	2,435,586	2,251,319	0	2,251,319	2,260,930	0	2,260,930
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,617,342								2,251,319			2,260,930
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					160,000					160,000			160,000			160,000
	Total Other Obligations					160,000					160,000			160,000			160,000
	Unobligated Cash Balance													2,091,319			2,100,930
						2,457,342					2,275,586						

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Domestic Relations Resolution Fund

FUND NUMBER: 1852

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

452.554, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			390,386	286,921	286,921
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	229,285	200,000	200,000	200,000	200,000
Transfers In	0	0	0	0	0
Total Receipts		200,000	200,000	200,000	200,000
Total Resources Available		590,386	486,921	486,921	486,921
Appropriations (Includes ReApprops):					
Operating Approps	300,000	231,597	300,000	300,000	300,000
Transfer Approps	3,556	3,556	3,465	3,465	3,871
Capital Improvements Approps	0	0	0	0	0
Total Approps	303,556	235,153	303,465	303,465	303,871
BUDGET BALANCE	321,983	390,386	286,921	183,456	183,050
Unexpended Appropriation	68,403	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	390,386	390,386	286,921	183,456	183,050
FUND OBLIGATIONS					
ENDING CASH BALANCE	390,386	390,386	286,921	183,456	183,050
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	50,000	50,000	50,000	50,000	50,000
Total Other Obligations	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	340,386	340,386	236,921	133,456	133,050

Revenue Source

A three dollar surcharge shall be paid by the person filing on civil cases.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary

FUND NAME: Domestic Relations Resolution Fund

FUND NUMBER: 1852

Fund Purpose	To account for all moneys received from a three-dollar surcharge paid by the person filing civil cases. These moneys will be used to pay the cost associated with creating and approving a handbook as created in section 452.556 and to reimburse local judicial circuits for the costs associated with the implementation of this act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts represent the amount awarded to local courts for domestic relation programs that was not spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Amount of June expenditures paid in July.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	396,254					396,386										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	396,254					396,386										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	396,254															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	396,254				396,254		390,386			390,386	286,921		286,921	286,921		286,921
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4208747 Court Fees					229,285		200,000			200,000	200,000		200,000	200,000		200,000
	Subtotal Revenue					229,285		200,000			200,000	200,000		200,000	200,000		200,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					229,285		200,000			200,000	200,000	0	200,000	200,000	0	200,000
	Total Resources Available		625,539		625,539	625,539		590,386			590,386	486,921	0	486,921	486,921	0	486,921
APPROPRIATIONS																	
Bill #	Approp #																
12.360	14173		300,000	0	300,000	231,597		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
	Subtotal Operating		300,000	0	300,000	231,597		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
	Transfer Operating Approps																
05.045	T1636		1,436	0	1,436	1,436		1,347	0	0	1,347	1,347	0	1,347	1,347	0	1,347
05.270	T1844		2,120	0	2,120	2,120		2,118	0	0	2,118	2,118	0	2,118	2,524	0	2,524
	Subtotal Transfer		3,556	0	3,556	3,556		3,465	0	0	3,465	3,465	0	3,465	3,871	0	3,871
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		303,556	0	303,556	235,153		303,465	0	0	303,465	303,465	0	303,465	303,871	0	303,871
	Budget Balance		321,983	0	321,983	390,386		286,921	0	0	286,921	183,456	0	183,456	183,050	0	183,050
Adjustment:																	
	Unexpended Appropriation		68,403	0	68,403	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		390,386	0	390,386	390,386		286,921	0	0	286,921	183,456	0	183,456	183,050	0	183,050
FUND OBLIGATIONS:																	
	Ending Cash Balance				390,386	390,386					286,921			183,456			183,050
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				50,000	50,000					50,000			50,000			50,000
	Total Other Obligations				50,000	50,000					50,000			50,000			50,000
	Unobligated Cash Balance				340,386	340,386					236,921			133,456			133,050

Missouri Public Defender

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender

FUND NAME: Public Defender - Federal and Other Fund

FUND NUMBER: 1112

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	95,091	95,091	41,649	30,287	30,287
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	236,073	236,073	1,125,245	1,125,245	1,125,245
Transfers In	0	0	0	0	0
Total Receipts	236,073	236,073	1,125,245	1,125,245	1,125,245
Total Resources Available	331,165	331,165	1,166,894	1,155,532	1,155,532
Appropriations (Includes ReApprops):					
Operating Approps	1,125,000	289,516	1,125,849	1,125,245	1,125,245
Transfer Approps	0	0	10,758	10,758	10,201
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,125,000	289,516	1,136,607	1,136,003	1,135,446
BUDGET BALANCE	(793,835)	41,649	30,287	19,529	20,086
Unexpended Appropriation	835,484	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,649	41,649	30,287	19,529	20,086
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,649	41,649	30,287	19,529	20,086
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	41,649	41,649	30,287	19,529	20,086

Revenue Source	Grants (Federal and Other) awarded to Missouri State Public Defender. Any gifts or donations given to Missouri State Public Defender.
Fund Purpose	Help fund Missouri State Public Defender

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender

FUND NAME: Public Defender - Federal and Other Fund

FUND NUMBER: 1112

Explanation of Unexpended Appropriation Amount	Appropriation is requested to have spending authority should Federal or Other Funds become available during Fiscal Year 2027 to assist in funding the Missouri State Public Defender.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender - Federal and Other Fund
FUND NUMBER: 1112

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	95,091					41,649										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	95,091					41,649										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	95,091															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	95,091				95,091		41,649			41,649	30,287		30,287	30,287		30,287
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					68		0			0	0		0	0		0
	4207010					1,563		0			0	0		0	0		0
	4301000					100		0			0	0		0	0		0
	4302030					234,342		1,125,245			1,125,245	1,125,245		1,125,245	1,125,245		1,125,245
	Subtotal Revenue					236,073		1,125,245			1,125,245	1,125,245		1,125,245	1,125,245		1,125,245
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					236,073		1,125,245			1,125,245	1,125,245	0	1,125,245	1,125,245	0	1,125,245
	Total Resources Available		331,165		331,165	331,165		1,166,894			1,166,894	1,155,532	0	1,155,532	1,155,532	0	1,155,532
APPROPRIATIONS																	
Bill #	Approp #																
12.400	14006																
	Operating Approps																
	Grants 1112		1,125,000	0	1,125,000	289,516		1,125,849	0	0	1,125,849	1,125,245	0	1,125,245	1,125,245	0	1,125,245
	Subtotal Operating		1,125,000	0	1,125,000	289,516		1,125,849	0	0	1,125,849	1,125,245	0	1,125,245	1,125,245	0	1,125,245
	Transfer Operating Approps																
05.305	T1292		0	0	0	0		5,519	0	0	5,519	5,519	0	5,519	5,519	0	5,519
05.320	T1296		0	0	0	0		4,682	0	0	4,682	4,682	0	4,682	4,682	0	4,682
05.350	T1303		0	0	0	0		557	0	0	557	557	0	557	0	0	0
	Subtotal Transfer		0	0	0	0		10,758	0	0	10,758	10,758	0	10,758	10,201	0	10,201
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,125,000	0	1,125,000	289,516		1,136,607	0	0	1,136,607	1,136,003	0	1,136,003	1,135,446	0	1,135,446
	Budget Balance		(793,835)	0	(793,835)	41,649		30,287	0	0	30,287	19,529	0	19,529	20,086	0	20,086
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		835,484	0	835,484	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		41,649	0	41,649	41,649		30,287	0	0	30,287	19,529	0	19,529	20,086	0	20,086
FUND OBLIGATIONS:																	
	Ending Cash Balance					41,649					30,287			19,529			20,086
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					41,649					30,287			19,529			20,086

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☒	Constitutional	☐	Administratively Created	☐	Subject to Other Sweeps (see notes)
☐	Statute or Constitutional Reference	☒	Interest Deposited to Fund		
	Article XIV Amendment				

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			4,969,355	6,977,326	6,977,326
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	9,098,619	16,886,195	19,629,271	19,629,271	19,629,271
Total Receipts		16,886,195	19,629,271	19,629,271	19,629,271
Total Resources Available		21,855,550	26,606,597	26,606,597	26,606,597
Appropriations (Includes ReApprops):					
Operating Approps	9,098,619	5,554,519	14,682,624	25,544,402	24,436,577
Transfer Approps	0	0	195,600	0	329,405
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,098,619	5,554,519	14,878,224	25,544,402	24,765,982
BUDGET BALANCE	1,425,255	4,969,355	6,977,326	1,062,195	1,840,615
Unexpended Appropriation	3,544,100	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,969,355	4,969,355	6,977,326	1,062,195	1,840,615
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,969,355	4,969,355	6,977,326	1,062,195	1,840,615
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,969,355	4,969,355	6,977,326	1,062,195	1,840,615

Revenue Source	Amendment 3
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

Fund Purpose	Any moneys credited to the Missouri public defender system shall be used only for legal assistance for low-income Missourians, shall not be diverted to any other purpose.
Explanation of Unexpended Appropriation Amount	The unexpended balance existing in the fund shall be exempt from the provisions of section 33.080, RSMo, or its successor provisions, relating to the transfer of unexpended balances to the general revenue fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is carry over funds from previous fiscal years. Additional spending authority is needed to be able to spend the funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,425,255					4,969,355										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,425,255					4,969,355										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,425,255															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,425,255				1,425,255		4,969,355			4,969,355	6,977,326		6,977,326	6,977,326		6,977,326
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0			0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					9,098,619		16,886,195			16,886,195	19,629,271		19,629,271	19,629,271		19,629,271
	Subtotal Transfers in					9,098,619		16,886,195			16,886,195	19,629,271	0	19,629,271	19,629,271	0	19,629,271
	Total Receipts					9,098,619		16,886,195			16,886,195	19,629,271	0	19,629,271	19,629,271	0	19,629,271
	Total Resources Available		10,523,874		10,523,874	10,523,874		21,855,550			21,855,550	26,606,597	0	26,606,597	26,606,597	0	26,606,597
APPROPRIATIONS																	
Bill #	Approp #																
12.400	13212		9,098,619	0	9,098,619	5,554,519		9,101,104	0	0	9,101,104	12,650,709	0	12,650,709	12,415,164	0	12,415,164
12.400	20180		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
12.400	20181		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0
12.400	20305		0	0	0	0		581,520	0	0	581,520	9,893,693	0	9,893,693	1,902,936	0	1,902,936
12.400	20648		0	0	0	0		0	0	0	0	0	0	0	7,118,477	0	7,118,477
	Subtotal Operating		9,098,619	0	9,098,619	5,554,519		14,682,624	0	0	14,682,624	25,544,402	0	25,544,402	24,436,577	0	24,436,577
	Transfer Operating Approps																
05.305	T1293		0	0	0	0		0	18,000	0	18,000	0	0	0	0	0	0
05.320	T1297		0	0	0	0		0	96,000	0	96,000	0	0	0	0	0	0
05.350	T1304		0	0	0	0		0	78,000	0	78,000	0	0	0	329,405	0	329,405
05.485	T1300		0	0	0	0		0	3,600	0	3,600	0	0	0	0	0	0
	Subtotal Transfer		0	0	0	0		0	195,600	0	195,600	0	0	0	329,405	0	329,405
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		9,098,619	0	9,098,619	5,554,519		14,682,624	195,600	0	14,878,224	25,544,402	0	25,544,402	24,765,982	0	24,765,982
	Budget Balance		1,425,255	0	1,425,255	4,969,355		7,172,926	(195,600)	0	6,977,326	1,062,195	0	1,062,195	1,840,615	0	1,840,615
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,544,100	0	3,544,100	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		4,969,355	0	4,969,355	4,969,355		7,172,926	(195,600)	0	6,977,326	1,062,195	0	1,062,195	1,840,615	0	1,840,615
FUND OBLIGATIONS:																	
	Ending Cash Balance				4,969,355	4,969,355					6,977,326			1,062,195			1,840,615
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				4,969,355	4,969,355					6,977,326			1,062,195			1,840,615

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MSPD

FUND NAME: Legal Defense and Defender Fund

FUND NUMBER: 1670

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 600.090.6

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			2,658,831	1,943,962	1,943,962
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	626,001	485,000		385,000	385,000
Transfers In	2,141,695	2,450,000		2,450,000	2,450,000
Total Receipts		2,935,000		2,835,000	2,835,000
Total Resources Available		5,593,831		4,778,962	4,778,962
Appropriations (Includes ReApprops):					
Operating Approps	3,555,419	1,549,459	3,581,381	3,581,381	3,581,381
Transfer Approps	103,787	91,194	68,488	98,688	97,032
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,659,206	1,640,654	3,649,869	3,680,069	3,678,413
BUDGET BALANCE	640,279	2,658,831	1,943,962	1,098,893	1,100,549
Unexpended Appropriation	2,018,552	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,658,831	2,658,831	1,943,962	1,098,893	1,100,549
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,658,831	2,658,831	1,943,962	1,098,893	1,100,549
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,658,831	2,658,831	1,943,962	1,098,893	1,100,549

Revenue Source

Funds collected from Public Defender Clients and others.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MSPD

FUND NAME: Legal Defense and Defender Fund

FUND NUMBER: 1670

Fund Purpose	Training all staff pursuant to subdivision (7) of subsection 1 of section 600.042, and may be used to pay for expert witness fees, the costs of depositions, travel expenses incurred by witnesses in case preparation and trial, expenses incurred for changes of venue and for other lawful expenses as authorized by the Public Defender Commission.
Explanation of Unexpended Appropriation Amount	MSPD can only expend the appropriation up to the amount collected and placed in the fund. The appropriation amount gives MSPD the spending authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,531,789					2,658,831										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,531,789					2,658,831										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,531,789															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,531,789				1,531,789		2,658,831			2,658,831	1,943,962		1,943,962	1,943,962		1,943,962
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4203070 Vendor Refunds State					92,402		4,000			4,000	4,000		4,000	4,000		4,000
	4203160 Other Refunds					173		0			0	0		0	0		0
	4206160 IAB Receipts					309,069		75,000			75,000	100,000		100,000	100,000		100,000
	4207000 Time Deposits Interest					1,616		1,000			1,000	1,000		1,000	1,000		1,000
	4207010 US or Agency Securities Interest					51,143		30,000			30,000	30,000		30,000	30,000		30,000
	4208828 Public Defender Fees					171,598		375,000			375,000	250,000		250,000	250,000		250,000
	Subtotal Revenue					626,001		485,000			485,000	385,000		385,000	385,000		385,000
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					2,141,695		2,450,000			2,450,000	2,450,000		2,450,000	2,450,000		2,450,000
	Subtotal Transfers in					2,141,695		2,450,000			2,450,000	2,450,000	0	2,450,000	2,450,000	0	2,450,000
	Total Receipts					2,767,696		2,935,000			2,935,000	2,835,000	0	2,835,000	2,835,000	0	2,835,000
	Total Resources Available		4,299,485		4,299,485	4,299,485		5,593,831			5,593,831	4,778,962	0	4,778,962	4,778,962	0	4,778,962
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
12.400	10951		170,141	0	170,141	170,141		185,465	0	0	185,465	185,465	0	185,465	185,465	0	185,465
12.400	17673		3,385,278	0	3,385,278	1,379,318		3,395,916	0	0	3,395,916	3,395,916	0	3,395,916	3,395,916	0	3,395,916
	Subtotal Operating		3,555,419	0	3,555,419	1,549,459		3,581,381	0	0	3,581,381	3,581,381	0	3,581,381	3,581,381	0	3,581,381
	Transfer Operating Approps																
05.045	T1636		1,631	0	1,631	1,631		1,354	0	0	1,354	1,354	0	1,354	1,354	0	1,354
05.270	T1799		2,408	0	2,408	2,408		2,130	0	0	2,130	2,130	0	2,130	2,472	0	2,472
05.305	T1293		12,767	100	12,867	12,844		14,704	(6,000)	0	8,704	14,704	0	14,704	14,704	0	14,704
05.320	T1297		57,469	0	57,469	45,818		56,542	(24,000)	0	32,542	56,542	0	56,542	56,542	0	56,542
05.350	T1304		22,212	5,000	27,212	27,026		21,758	0	0	21,758	21,758	0	21,758	21,960	0	21,960
05.485	T1300		2,200	0	2,200	1,468		2,200	(200)	0	2,000	2,200	0	2,200	0	0	0
	Subtotal Transfer		98,687	5,100	103,787	91,194		98,688	(30,200)	0	68,488	98,688	0	98,688	97,032	0	97,032
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		3,654,106	5,100	3,659,206	1,640,654		3,680,069	(30,200)	0	3,649,869	3,680,069	0	3,680,069	3,678,413	0	3,678,413
	Budget Balance		645,379	(5,100)	640,279	2,658,831		1,913,762	30,200	0	1,943,962	1,098,893	0	1,098,893	1,100,549	0	1,100,549
Adjustment:																	
	Unexpended Appropriation		2,013,452	0	2,018,552	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,658,831	(5,100)	2,658,831	2,658,831		1,913,762	30,200	0	1,943,962	1,098,893	0	1,098,893	1,100,549	0	1,100,549
FUND OBLIGATIONS:																	
	Ending Cash Balance				2,658,831	2,658,831					1,943,962			1,098,893			1,100,549
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				2,658,831	2,658,831					1,943,962			1,098,893			1,100,549

State Auditor's Office

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor - Federal
FUND NUMBER: 1115

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,503,060	2,503,060	3,146,760	2,757,616	2,757,616
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,426,064	2,426,064	2,450,000	2,450,000	2,450,000
Transfers In	0	0	0	0	0
Total Receipts	2,426,064	2,426,064	2,450,000	2,450,000	2,450,000
Total Resources Available	4,929,124	4,929,124	5,596,760	5,207,616	5,207,616
Appropriations (Includes ReApprops):					
Operating Approps	2,127,633	1,248,867	2,187,633	2,236,205	2,187,633
Transfer Approps	608,102	533,496	651,511	649,951	641,596
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,735,735	1,782,363	2,839,144	2,886,156	2,829,229
BUDGET BALANCE	2,193,389	3,146,760	2,757,616	2,321,460	2,378,387
Unexpended Appropriation	953,372	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,146,760	3,146,760	2,757,616	2,321,460	2,378,387
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,146,760	3,146,760	2,757,616	2,321,460	2,378,387
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,146,760	3,146,760	2,757,616	2,321,460	2,378,387

Revenue Source	Revenues are reimbursements of costs from State Agencies the SAO incurred when performing audits of applicable federal funds received by agencies.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Auditor's Office

FUND NAME: State Auditor - Federal

FUND NUMBER: 1115

Fund Purpose	The State Auditor audits agencies whose federal monies received meet SWSA/SWFS requirements. This fund will account for moneys received by the state auditor for the performance of these audits. Moneys may also be appropriated by the General Assembly as necessary.
Explanation of Unexpended Appropriation Amount	The SAO revolving audit fund relies on reimbursements received for SWSA/SWFS audits. Additional appropriated funds were approved late in FY24 but timing was not sufficient to allow the SAO to spend the revenue, as well as staffing shortages the SAO is working to resolve.
Explanation of Other Amounts	SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.
Explanation of Outstanding Projects	SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.
Explanation of Cash Flow Needs	This is a revolving fund which receives reimbursements for operating costs incurred when performing SWSA/SWFS audits of federal dollars received by state agencies. The agencies are billed for a portion of the cost of the audit, and the fund is then used to pay various SAO operating costs for the next cycle of audits.
Other Notes	The monies in the fund are federal monies and are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor - Federal
FUND NUMBER: 1115

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,503,060					3,146,760										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,503,060					3,146,760										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,503,060															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,503,060				2,503,060		3,146,760			3,146,760	2,757,616		2,757,616	2,757,616		2,757,616
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4206160					2,426,064		2,450,000			2,450,000	2,450,000		2,450,000	2,450,000		2,450,000
	IAB Receipts																
	Subtotal Revenue					2,426,064		2,450,000			2,450,000	2,450,000		2,450,000	2,450,000		2,450,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					2,426,064		2,450,000			2,450,000	2,450,000	0	2,450,000	2,450,000	0	2,450,000
	Total Resources Available		4,929,124		4,929,124	4,929,124		5,596,760			5,596,760	5,207,616	0	5,207,616	5,207,616	0	5,207,616
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.340	16333		900	0	900	0		900	0	0	900	900	0	900	900	0	900
12.165	14508		1,271,545	0	1,271,545	906,870		1,331,074	0	0	1,331,074	1,379,646	0	1,379,646	1,331,074	0	1,331,074
12.165	14509		855,188	0	855,188	341,997		855,659	0	0	855,659	855,659	0	855,659	855,659	0	855,659
	Subtotal Operating		2,127,633	0	2,127,633	1,248,867		2,187,633	0	0	2,187,633	2,236,205	0	2,236,205	2,187,633	0	2,187,633
Transfer Operating Approps																	
05.305	T1292		107,772	0	107,772	66,071		101,777	0	0	101,777	101,777	0	101,777	101,777	0	101,777
05.320	T1296		311,073	(17,700)	293,373	267,425		332,420	0	0	332,420	332,420	0	332,420	332,420	0	332,420
05.350	T1303		192,039	(375)	191,664	189,587		200,461	0	0	200,461	200,461	0	200,461	207,399	0	207,399
05.385	T1284		0	0	0	0		0	1,560	0	1,560	0	0	0	0	0	0
05.485	T1299		15,293	0	15,293	10,413		15,293	0	0	15,293	15,293	0	15,293	0	0	0
	Subtotal Transfer		626,177	(18,075)	608,102	533,496		649,951	1,560	0	651,511	649,951	0	649,951	641,596	0	641,596
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,753,810	(18,075)	2,735,735	1,782,363		2,837,584	1,560	0	2,839,144	2,886,156	0	2,886,156	2,829,229	0	2,829,229
	Budget Balance		2,175,314	18,075	2,193,389	3,146,760		2,759,176	(1,560)	0	2,757,616	2,321,460	0	2,321,460	2,378,387	0	2,378,387
Adjustment:																	
	Unexpended Appropriation		971,447	0	953,372	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,146,760	18,075	3,146,761	3,146,760		2,759,176	(1,560)	0	2,757,616	2,321,460	0	2,321,460	2,378,387	0	2,378,387
FUND OBLIGATIONS:																	
	Ending Cash Balance					3,146,761					2,757,616			2,321,460			2,378,387
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				3,146,761	3,146,760					2,757,616			2,321,460			2,378,387

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		771,521	697,725	697,725
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	448,450	500,000	500,000	500,000
Transfers In	0	0	0	0
Total Receipts		500,000	500,000	500,000
Total Resources Available		1,271,521	1,197,725	1,197,725
Appropriations (Includes ReApprops):				
Operating Approps	1,074,099	0	1,081,692	1,081,692
Transfer Approps	322,517	10,243	492,104	488,903
Capital Improvements Approps	0	0	0	0
Total Approps	1,396,616	10,243	1,573,796	1,570,595
BUDGET BALANCE	(614,852)	771,521	(302,275)	(372,870)
Unexpended Appropriation	1,386,373	0	1,000,000	500,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	771,521	771,521	697,725	123,929
FUND OBLIGATIONS				
ENDING CASH BALANCE	771,521	771,521	697,725	123,929
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	771,521	771,521	697,725	123,929

Revenue Source	Revenues are reimbursements of costs from political subdivisions the SAO incurred when performing petition audits on requesting political subdivisions.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

Fund Purpose	The state auditor audits any political subdivision whose requisite percent of voters has signed a petition requesting an audit. This fund will account for moneys received by the state for the performance of these audits. Moneys may also be appropriated by the General Assembly if necessary.
Explanation of Unexpended Appropriation Amount	Revenue to the petition audit fund is unpredictable. Petition audit funds are spent, as needed, to cover expenses related to conducting petition audits.
Explanation of Other Amounts	Revenue to the petition audit fund is unpredictable. Petition audit funds are spent, as needed, to cover expenses related to conducting petition audits.
Explanation of Outstanding Projects	There are always petition audits in progress. Petitions become active when the local election authority has verified the signatures that have been collected by the petitioner and submitted to the SAO. The amount and timing of petition audits cannot be predicted.
Explanation of Cash Flow Needs	This is a revolving fund which receives reimbursements for operating costs incurred when performing petition audits on political subdivisions. The political subdivisions are billed for the cost of the audit, and the fund is then used to pay operating costs for the next cycle of petition audits. Any reduction in funding would jeopardize the SAO's ability to perform audits when petitions are received.
Other Notes	Pursuant to Section 29.230.3, the monies in the fund are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue until the amount at the end of any biennium exceeds \$1 million. The amount in the fund which shall lapse is the amount which exceeds \$1 million.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	333,314					771,521										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	333,314					771,521										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	333,314															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	333,314				333,314		771,521			771,521	697,725		697,725	697,725		697,725
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4302010		Cost Reimb Local or Other			448,450		500,000			500,000	500,000		500,000	500,000		500,000
		Subtotal Revenue			448,450		500,000			500,000	500,000		500,000	500,000		500,000
Transfer #	Transfer Name															
		Subtotal Transfers in			0		0			0	0	0	0	0	0	0
		Total Receipts			448,450		500,000			500,000	500,000	0	500,000	500,000	0	500,000
		Total Resources Available									1,197,725	0	1,197,725	1,197,725	0	1,197,725
			781,764		781,764	781,764				1,271,521						
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12.165	18486	State Auditor PS 1648	736,179	0	736,179	0	743,541	0	0	743,541	743,541	0	743,541	743,541	0	743,541
12.165	18487	State Auditor EE 1648	337,920	0	337,920	0	338,151	0	0	338,151	338,151	0	338,151	338,151	0	338,151
		Subtotal Operating	1,074,099	0	1,074,099	0	1,081,692	0	0	1,081,692	1,081,692	0	1,081,692	1,081,692	0	1,081,692
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	4,136	0	4,136	4,136	1,284	0	0	1,284	1,284	0	1,284	1,284	0	1,284
05.270	T1786	Cost Allocation Plan TRF 1648	6,107	0	6,107	6,107	2,019	0	0	2,019	2,019	0	2,019	4,768	0	4,768
05.305	T1293	Oasdhi TRF Other Funds	55,241	0	55,241	0	53,039	0	0	53,039	53,039	0	53,039	53,039	0	53,039
05.320	T1297	Retirement Sys TRF Other Funds	248,662	0	248,662	0	226,679	0	0	226,679	226,679	0	226,679	226,679	0	226,679
05.350	T1304	Mchcp TRF Other Funds	205,457	(204,910)	547	0	201,259	0	0	201,259	201,259	0	201,259	203,133	0	203,133
05.485	T1300	Deferred Comp TRF Other Funds	7,824	0	7,824	0	7,824	0	0	7,824	7,824	0	7,824	0	0	0
		Subtotal Transfer	527,427	(204,910)	322,517	10,243	492,104	0	0	492,104	492,104	0	492,104	488,903	0	488,903
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	1,601,526	(204,910)	1,396,616	10,243	1,573,796	0	0	1,573,796	1,573,796	0	1,573,796	1,570,595	0	1,570,595
		Budget Balance	(819,762)	204,910	(614,852)	771,521	(302,275)	0	0	(302,275)	(376,071)	0	(376,071)	(372,870)	0	(372,870)
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,591,283	1,601,526	1,386,373	0	1,000,000	0	0	1,000,000	500,000	0	500,000	500,000	0	500,000
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	771,521	1,806,436	771,521	771,521	697,725	0	0	697,725	123,929	0	123,929	127,130	0	127,130
FUND OBLIGATIONS:																
		Ending Cash Balance			771,521	771,521				697,725			123,929			127,130
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			771,521	771,521				697,725			123,929			127,130

Totals include Non-Counts.

Secretary of State

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State Records - Federal Fund

FUND NUMBER: 1150

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,431	3,431	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	40,000	40,000
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	40,000	40,000
Total Resources Available	3,431	3,431	0	40,000	40,000
Appropriations (Includes ReApprops):					
Operating Approps	50,000	3,431	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	3,431	50,000	50,000	50,000
BUDGET BALANCE	(46,569)	0	(50,000)	(10,000)	(10,000)
Unexpended Appropriation	46,569	0	50,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Grants received from the National Historical Publications and Records Commission (NHPRC).
Fund Purpose	To administer NHPRC grants.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State Records - Federal Fund

FUND NUMBER: 1150

Explanation of Unexpended Appropriation Amount	This amount is completely dependent on the grant award and how much appropriation authority is needed.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants using this appropriation during FY26. We anticipate writing a grant for \$40,000 in FY27. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records - Federal Fund
FUND NUMBER: 1150

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reappropriations	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reappropriations	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reappropriations	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,431					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,431					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,431															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,431				3,431		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	4101200 National Archives And Records					0		0			0	40,000		40,000	40,000		40,000
	Subtotal Revenue					0		0			0	40,000		40,000	40,000		40,000
	Transfer #																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	40,000	0	40,000	40,000	0	40,000
	Total Resources Available		3,431		3,431	3,431		0			0	40,000	0	40,000	40,000	0	40,000
APPROPRIATIONS																	
Bill #	Approp #																
12.095	16896		50,000	0	50,000	3,431		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
	Subtotal Operating		50,000	0	50,000	3,431		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reappropriations, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		50,000	0	50,000	3,431		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
	Budget Balance		(46,569)	0	(46,569)	0		(50,000)	0	0	(50,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,569	0	46,569	0		50,000	0	0	50,000	10,000	0	10,000	10,000	0	10,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: National Endowment for the Humanities Save America's Treasures Fund

FUND NUMBER: 1151

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	4,144	4,144	4,144
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,144	4,144	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	4,144	4,144	0	0	0
Total Resources Available	4,144	4,144	4,144	4,144	4,144
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	4,144	4,144	4,144	4,144	4,144
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,144	4,144	4,144	4,144	4,144
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,144	4,144	4,144	4,144	4,144
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,144	4,144	4,144	4,144	4,144

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: National Endowment for the Humanities Save America's Treasures Fund

FUND NUMBER: 1151

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save America's Treasures Fund
FUND NUMBER: 1151

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					4,144										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					4,144										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		4,144			4,144	4,144		4,144	4,144		4,144
RECEIPTS																
Revenue	Revenue															
Source Code	Source Name															
4206080	IAB Reimbursement and Recovery Costs				4,144		0			0	0		0	0		0
	Subtotal Revenue				4,144		0			0	0		0	0		0
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				4,144		0			0	0	0	0	0	0	0
	Total Resources Available	4,144		4,144	4,144	4,144				4,144	4,144	0	4,144	4,144	0	4,144
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Budget Balance	4,144	0	4,144	4,144	4,144	0	0	4,144	4,144	0	4,144	4,144	0	4,144
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	4,144	0	4,144	4,144	4,144	0	0	4,144	4,144	0	4,144	4,144	0	4,144
FUND OBLIGATIONS:																
		Ending Cash Balance			4,144	4,144				4,144			4,144			4,144
	Other Obligations:															
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			4,144	4,144				4,144			4,144			4,144

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Election Administration Improvements Fund

FUND NUMBER: 1157

☒ Statutory	☒ Federal Fund	
☐ Constitutional	☐ Administratively Created	☐ Subject to Biennial Sweep
Statute or Constitutional Reference	☒ Interest Deposited to Fund	☐ Subject to Other Sweeps (see notes)

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		17,929,293	11,077,477	11,077,477
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	989,692	790,100	790,100	790,100
Transfers In	13,784,000	4,284,000	14,784,000	14,784,000
Total Receipts		5,074,100	15,574,100	15,574,100
Total Resources Available		23,003,393	26,651,577	26,651,577
Appropriations (Includes ReApprops):				
Operating Approps	22,703,312	13,321,236	22,725,208	33,225,208
Transfer Approps	199,810	191,960	199,908	200,110
Capital Improvements Approps	0	0	0	0
Total Approps	22,903,122	13,513,196	22,925,116	33,425,318
BUDGET BALANCE	8,539,367	17,929,293	3,726,461	(6,773,741)
Unexpended Appropriation	9,389,926	0	8,000,000	8,000,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	17,929,293	17,929,293	11,726,461	1,226,259
FUND OBLIGATIONS				
ENDING CASH BALANCE	17,929,293	17,929,293	11,726,461	1,226,259
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	17,929,293	17,929,293	11,726,461	1,226,259

Revenue Source	Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Election Administration Improvements Fund

FUND NUMBER: 1157

Fund Purpose	To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, and reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.
Explanation of Unexpended Appropriation Amount	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	Special election costs are always unknown until they are called. SOS received the following grants from the EAC: 2018 \$7.2M, 2020 \$8.1M, 2022 \$1.2M, 2023 \$1.2M, 2024 \$1M, 2025 \$272,727. MCVR is also getting enhancements since it is over 10 years old.
Explanation of Cash Flow Needs	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount..
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	16,668,796					17,929,293										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	16,668,796					17,929,293										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	16,668,796															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	16,668,796				16,668,796		17,929,293			17,929,293	11,077,477		11,077,477	11,077,477		11,077,477
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101210 Elections Assistance Commission					272,727		250,000			250,000	250,000		250,000	250,000		250,000
	4202130 Rebates					39		100			100	100		100	100		100
	4203070 Vendor Refunds State					103,433		20,000			20,000	20,000		20,000	20,000		20,000
	4207000 Time Deposits Interest					18,133		20,000			20,000	20,000		20,000	20,000		20,000
	4207010 US or Agency Securities Interest					595,360		500,000			500,000	500,000		500,000	500,000		500,000
	Subtotal Revenue					989,692		790,100			790,100	790,100		790,100	790,100		790,100
	Transfer #																
	Transfer Name																
	7216000 Appropriated Transfers In Detail					13,784,000		4,284,000			4,284,000	14,784,000		14,784,000	14,784,000		14,784,000
	Subtotal Transfers in					13,784,000		4,284,000			4,284,000	14,784,000	0	14,784,000	14,784,000	0	14,784,000
	Total Receipts					14,773,692		5,074,100			5,074,100	15,574,100	0	15,574,100	15,574,100	0	15,574,100
	Total Resources Available		31,442,489		31,442,489	31,442,489		23,003,393			23,003,393	26,651,577	0	26,651,577	26,651,577	0	26,651,577
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
05.340	14254		1,050	0	1,050	0		1,050	0	0	1,050	1,050	0	1,050	1,050	0	1,050
12.055	14490		351,767	0	351,767	318,657		373,645	0	0	373,645	373,645	0	373,645	373,645	0	373,645
12.085	13562		12,113,232	0	12,113,232	9,807,499		12,113,250	0	0	12,113,250	12,113,250	0	12,113,250	22,613,250	0	22,613,250
12.085	16684		10,237,263	0	10,237,263	3,195,080		10,237,263	0	0	10,237,263	10,237,263	0	10,237,263	10,237,263	0	10,237,263
	Subtotal Operating		22,703,312	0	22,703,312	13,321,236		22,725,208	0	0	22,725,208	22,725,208	0	22,725,208	33,225,208	0	33,225,208
Transfer Operating Approps																	
05.305	T1292		26,688	0	26,688	23,730		28,645	0	0	28,645	28,645	0	28,645	28,645	0	28,645
05.320	T1296		86,057	8,000	94,057	92,816		93,690	0	0	93,690	93,690	0	93,690	93,690	0	93,690
05.350	T1303		72,015	4,900	76,915	73,635		75,173	0	0	75,173	75,173	0	75,173	77,775	0	77,775
05.485	T1299		2,400	(250)	2,150	1,779		2,400	800	0	3,200	2,400	0	2,400	0	0	0
	Subtotal Transfer		187,160	12,650	199,810	191,960		199,908	800	0	200,708	199,908	0	199,908	200,110	0	200,110
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		22,890,472	12,650	22,903,122	13,513,196		22,925,116	800	0	22,925,916	22,925,116	0	22,925,116	33,425,318	0	33,425,318
	Budget Balance		8,552,017	(12,650)	8,539,367	17,929,293		78,277	(800)	0	77,477	3,726,461	0	3,726,461	(6,773,741)	0	(6,773,741)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,377,276	0	9,389,926	0		11,000,000	0	0	11,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		17,929,293	(12,650)	17,929,293	17,929,293		11,078,277	(800)	0	11,077,477	11,726,461	0	11,726,461	1,226,259	0	1,226,259
FUND OBLIGATIONS:																	
	Ending Cash Balance					17,929,293					11,077,477			11,726,461			1,226,259
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					17,929,293					11,077,477			11,726,461			1,226,259

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State - Federal Fund

FUND NUMBER: 1166

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	(200,000)
Unexpended Appropriation	200,000	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Miscellaneous grants not authorized to be deposited into other funds.
Fund Purpose	For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State - Federal Fund

FUND NUMBER: 1166

Explanation of Unexpended Appropriation Amount	It is unknown from year to year what grants/donations the SOS will receive. This is simply a placeholder and completely dependent on the cash received and spent from this fund/appropriation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants utilizing this fund.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State - Federal Fund
FUND NUMBER: 1166

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #																
12.060	12522																
	Operating Approps																
	Grants and Projects 1166		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Budget Balance		(200,000)	0	(200,000)	0		(200,000)	0	0	(200,000)	(200,000)	0	(200,000)	(200,000)	0	(200,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State - Federal Fund

FUND NUMBER: 1195

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo 181.025

☒

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		21,100		97,139	97,139
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,310,057	3,350,150	3,350,150	3,350,150	3,350,150
Transfers In	0	0	0	0	0
Total Receipts		3,350,150		3,350,150	3,350,150
Total Resources Available		3,371,250		3,447,289	3,447,289
Appropriations (Includes ReApprops):					
Operating Approps	4,605,016	3,142,886	4,630,315	4,630,315	4,630,315
Transfer Approps	222,112	162,874	243,796	244,596	239,668
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,827,128	3,305,760	4,874,111	4,874,911	4,869,983
BUDGET BALANCE	(1,500,268)	21,100	(1,502,861)	(1,427,622)	(1,422,694)
Unexpended Appropriation	1,521,368	0	1,600,000	1,600,000	1,600,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,100	21,100	97,139	172,378	177,306
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,100	21,100	97,139	172,378	177,306
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,100	21,100	97,139	172,378	177,306

Revenue Source	Institute of Museum and Library Science (IMLS) federal grants for libraries
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State - Federal Fund

FUND NUMBER: 1195

Fund Purpose	For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.
Explanation of Unexpended Appropriation Amount	The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There are always two active grants from IMLS being administered at the same time.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State - Federal Fund
FUND NUMBER: 1195

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	16,802					21,100										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	16,802					21,100										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	16,802															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	16,802				16,802		21,100			21,100	97,139		97,139	97,139		97,139
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4101110 National Foundation for the Arts and Humanities					3,309,909		3,350,000			3,350,000	3,350,000		3,350,000	3,350,000		3,350,000
	4202130 Rebates					148		150			150	150		150	150		150
	Subtotal Revenue					3,310,057		3,350,150			3,350,150	3,350,150		3,350,150	3,350,150		3,350,150
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3,310,057		3,350,150			3,350,150	3,350,150	0	3,350,150	3,350,150	0	3,350,150
	Total Resources Available		3,326,860		3,326,860	3,326,860		3,371,250			3,371,250	3,447,289	0	3,447,289	3,447,289	0	3,447,289
APPROPRIATIONS																	
Bill #	Approp #																
12.055	14193		327,440	0	327,440	234,297		352,627	0	0	352,627	352,627	0	352,627	352,627	0	352,627
12.055	14194		152,576	0	152,576	32,116		152,688	0	0	152,688	152,688	0	152,688	152,688	0	152,688
12.120	14199		4,125,000	0	4,125,000	2,876,473		4,125,000	0	0	4,125,000	4,125,000	0	4,125,000	4,125,000	0	4,125,000
	Subtotal Operating		4,605,016	0	4,605,016	3,142,886		4,630,315	0	0	4,630,315	4,630,315	0	4,630,315	4,630,315	0	4,630,315
	Transfer Operating Approps																
05.305	T1292		24,842	0	24,842	17,238		27,101	0	0	27,101	27,101	0	27,101	27,101	0	27,101
05.320	T1296		80,105	(8,000)	72,105	69,032		88,751	0	0	88,751	88,751	0	88,751	88,751	0	88,751
05.350	T1303		81,617	0	81,617	73,976		85,196	0	0	85,196	85,196	0	85,196	88,145	0	88,145
05.385	T1284		35,671	0	35,671	0		35,671	0	0	35,671	35,671	0	35,671	35,671	0	35,671
05.485	T1299		7,877	0	7,877	2,628		7,877	(800)	0	7,077	7,877	0	7,877	0	0	0
	Subtotal Transfer		230,112	(8,000)	222,112	162,874		244,596	(800)	0	243,796	244,596	0	244,596	239,668	0	239,668
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		4,835,128	(8,000)	4,827,128	3,305,760		4,874,911	(800)	0	4,874,111	4,874,911	0	4,874,911	4,869,983	0	4,869,983
	Budget Balance		(1,508,268)	8,000	(1,500,268)	21,100		(1,503,661)	800	0	(1,502,861)	(1,427,622)	0	(1,427,622)	(1,422,694)	0	(1,422,694)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,529,368	0	1,521,368	0		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		21,100	8,000	21,100	21,100		96,339	800	0	97,139	172,378	0	172,378	177,306	0	177,306
FUND OBLIGATIONS:																	
	Ending Cash Balance					21,100					97,139			172,378			177,306
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance					21,100					97,139			172,378			177,306

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State's Technology Trust Fund Account

FUND NUMBER: 1266

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Interest Deposited to Fund	

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		3,665,379	2,095,943		2,095,943
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,520,914	3,452,200	3,452,200		3,452,200
Transfers In	9,971	0	0		0
Total Receipts		3,452,200	3,452,200		3,452,200
Total Resources Available		7,117,579	5,548,143		5,548,143
Appropriations (Includes ReApprops):					
Operating Approps	4,674,392	3,584,518	4,695,276	4,695,853	4,695,344
Transfer Approps	330,780	246,417	326,360	326,360	329,197
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,005,172	3,830,934	5,021,636	5,022,213	5,024,541
BUDGET BALANCE	2,491,141	3,665,379	2,095,943	525,930	523,602
Unexpended Appropriation	1,174,238	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,665,379	3,665,379	2,095,943	525,930	523,602
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,665,379	3,665,379	2,095,943	525,930	523,602
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,665,379	3,665,379	2,095,943	525,930	523,602

Revenue Source	Filing fees on certain business services filings
Fund Purpose	To assist the SOS in technology advancements.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State's Technology Trust Fund Account

FUND NUMBER: 1266

Explanation of Unexpended Appropriation Amount	The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Secretary of State's Technology Trust Fund Account
FUND NUMBER: 1266

					FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
					Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE															
	Treasurer's June 30 Balance	3,965,427			3,665,379										
	Lapse Period Spending	0			0										
	Misc Payables	0			0										
	Other Adjustments to Cash	0			0										
	Beginning Cash Balance	3,965,427			3,665,379										
	Check (Should be zero)	0			0										
FUND OPERATIONS															
	End of Lapse Period Cash Balance	3,965,427													
	Operations Misc Payables	0													
	Other Adjustments to Revenue	0													
	Beginning Cash Balance	3,965,427		3,965,427		3,665,379			3,665,379	2,095,943		2,095,943	2,095,943		2,095,943
RECEIPTS															
	Revenue Source Code	Revenue Source Name													
	4202130	Rebates	690			700			700	700		700	700		700
	4204040	Information Sales Taxable	6,870			7,000			7,000	7,000		7,000	7,000		7,000
	4206080	IAB Reimbursement and Recovery Costs	5,091			5,300			5,300	5,300		5,300	5,300		5,300
	4207000	Time Deposits Interest	4,175			4,200			4,200	4,200		4,200	4,200		4,200
	4207010	US or Agency Securities Interest	133,728			135,000			135,000	135,000		135,000	135,000		135,000
	4208297	Filing Fees	3,370,351			3,300,000			3,300,000	3,300,000		3,300,000	3,300,000		3,300,000
	4208306	Certifying and Authenticating Fees	10			0			0	0		0	0		0
		Subtotal Revenue	3,520,914			3,452,200			3,452,200	3,452,200		3,452,200	3,452,200		3,452,200
	Transfer #	Transfer Name													
	7216000	Appropriated Transfers In Detail	9,971			0			0	0		0	0		0
		Subtotal Transfers in	9,971			0			0	0	0	0	0	0	0
		Total Receipts				3,452,200			3,452,200	3,452,200	0	3,452,200	3,452,200	0	3,452,200
		Total Resources Available				7,117,579			7,117,579	5,548,143	0	5,548,143	5,548,143	0	5,548,143
APPROPRIATIONS															
Bill #	Approp #	Operating Approps													
05.340	18643	Unemployment Benefits Oth 1266	10,000	0	10,000	0	0	10,000	10,000	10,000	0	10,000	10,000	0	10,000
12.055	12221	Sec of State PS 1266	474,492	0	474,492	494,914	0	494,914	494,914	494,914	0	494,914	494,914	0	494,914
12.055	12222	Sec of State EE 1266	4,161,180	0	4,161,180	4,161,180	0	4,161,180	4,161,180	4,161,180	0	4,161,180	4,161,180	0	4,161,180
12.065	14479	Refunds 1266	10,000	0	10,000	10,000	0	10,000	10,000	10,000	0	10,000	10,000	0	10,000
13.010	17774	Sec of State State Owned 1266	18,720		17,799	18,898	0	284	19,182	19,759	0	19,759	19,250	0	19,250
		Subtotal Operating				4,694,992	0	284	4,695,276	4,695,853	0	4,695,853	4,695,344	0	4,695,344
		Transfer Operating Approps													
05.045	T1636	ERP Cost Allocation TRF Various	20,154	0	20,154	18,194	0	0	18,194	18,194	0	18,194	18,194	0	18,194
05.270	T1678	Cost Allocation Plan TRF 1266	29,760	0	29,760	28,609	0	0	28,609	28,609	0	28,609	35,280	0	35,280
05.305	T1293	Oasdhi TRF Other Funds	35,604	0	35,604	37,000	0	0	37,000	37,000	0	37,000	37,000	0	37,000
05.320	T1297	Retirement Sys TRF Other Funds	160,271	0	160,271	150,882	0	0	150,882	150,882	0	150,882	150,882	0	150,882
05.350	T1304	Mchcp TRF Other Funds	88,847	(8,500)	80,347	87,031	0	0	87,031	87,031	0	87,031	87,841	0	87,841
05.485	T1300	Deferred Comp TRF Other Funds	4,644	0	4,644	4,644	0	0	4,644	4,644	0	4,644	0	0	0
		Subtotal Transfer	339,280	(8,500)	330,780	326,360	0	0	326,360	326,360	0	326,360	329,197	0	329,197
		CI Approps, Reapprops, and CI Transfers													
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	5,013,672	(8,500)	5,005,172	5,021,352	0	284	5,021,636	5,022,213	0	5,022,213	5,024,541	0	5,024,541
		Budget Balance	2,482,641	8,500	2,491,141	2,096,227	0	(284)	2,095,943	525,930	0	525,930	523,602	0	523,602
Adjustment:															
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	1,182,738	0	1,174,238		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE	3,665,379	8,500	3,665,379	3,665,379	2,096,227	0	(284)	2,095,943	525,930	0	525,930	523,602	0	523,602
FUND OBLIGATIONS:															
	Ending Cash Balance			3,665,379					2,095,943			525,930			523,602
	Other Obligations:														
	Outstanding Projects			0					0			0			0
	Cash Flow Needs			0					0			0			0
	Total Other Obligations			0					0			0			0
	Unobligated Cash Balance			3,665,379	3,665,379				2,095,943			525,930			523,602

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Blue Book Printing Fund

FUND NUMBER: 1471

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☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

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☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	13,989	13,989	16,498	2,498	2,498
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,509	2,509	2,000	0	0
Transfers In	0	0	0	0	0
Total Receipts	2,509	2,509	2,000	0	0
Total Resources Available	16,498	16,498	18,498	2,498	2,498
Appropriations (Includes ReApprops):					
Operating Approps	50,000	0	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(33,502)	16,498	(31,502)	(47,502)	(47,502)
Unexpended Appropriation	50,000	0	34,000	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,498	16,498	2,498	2,498	2,498
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,498	16,498	2,498	2,498	2,498
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,498	16,498	2,498	2,498	2,498

Revenue Source

In FY19, the SOS received (through HB12), a one-time GR transfer of \$50,000 into this fund to assist in publishing the Blue Books. The SOS now pays the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Blue Book Printing Fund

FUND NUMBER: 1471

Fund Purpose	For receipt of revenues from purchases of Blue Books. Also used to pay for printing of Blue Books.
Explanation of Unexpended Appropriation Amount	It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	In FY19, the SOS received a one-time transfer of \$50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	13,989					16,498										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	13,989					16,498										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	13,989															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	13,989				13,989		16,498			16,498	2,498		2,498	2,498		2,498
RECEIPTS																
Revenue																
Source Code																
4204040					2,509		2,000			2,000	0		0	0		0
Information Sales Taxable																
Subtotal Revenue					2,509		2,000			2,000	0		0	0		0
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					2,509		2,000			2,000	0	0	0	0	0	0
Total Resources Available		16,498		16,498	16,498		18,498			18,498	2,498	0	2,498	2,498	0	2,498
APPROPRIATIONS																
Bill #	Approp #															
12.135	14746															
Operating Approps																
Blue Book Printing 1471		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
Subtotal Operating		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
Budget Balance		(33,502)	0	(33,502)	16,498		(31,502)	0	0	(31,502)	(47,502)	0	(47,502)	(47,502)	0	(47,502)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		34,000	0	0	34,000	50,000	0	50,000	50,000	0	50,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		16,498	0	16,498	16,498		2,498	0	0	2,498	2,498	0	2,498	2,498	0	2,498
FUND OBLIGATIONS:																
Ending Cash Balance				16,498	16,498					2,498			2,498			2,498
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				16,498	16,498					2,498			2,498			2,498

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Local Records Preservation Fund

FUND NUMBER: 1577

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

59.319 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	2,254,737		1,357,184	1,357,184
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	950,895	950,200	950,200	950,200
Transfers In	0	0	0	0
Total Receipts	950,200		950,200	950,200
Total Resources Available	3,204,937		2,307,384	2,307,384
Appropriations (Includes ReApprops):				
Operating Approps	2,089,908	1,117,949	1,437,226	2,142,625
Transfer Approps	696,505	297,750	812,007	805,285
Capital Improvements Approps	0	0	0	0
Total Approps	2,786,413	1,415,699	2,249,233	2,947,910
BUDGET BALANCE	884,023	2,254,737	957,184	58,151 (640,526)
Unexpended Appropriation	1,370,714	0	400,000	400,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,254,737	2,254,737	1,357,184	458,151 (240,526)
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,254,737	2,254,737	1,357,184	458,151 (240,526)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,254,737	2,254,737	1,357,184	458,151 (240,526)

Revenue Source	\$1.00 recorder fee collected at the county level (Recorder of Deeds)
Fund Purpose	To assist local governments in preservation of their historical documents.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Local Records Preservation Fund

FUND NUMBER: 1577

Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			2,719,541					2,254,737										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			2,719,541					2,254,737										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			2,719,541										1,357,184		1,357,184	1,357,184		1,357,184
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			2,719,541				2,719,541		2,254,737			2,254,737						
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202130	Rebates						193		200			200			200			200
4203070	Vendor Refunds State						235		0			0		0	0			0
4208846	County Recorders Fees						950,467		950,000			950,000	950,000		950,000	950,000		950,000
Subtotal Revenue							950,895		950,200			950,200	950,200		950,200	950,200		950,200
Transfer #	Transfer Name																	
Subtotal Transfers in							0		0			0	0	0	0	0	0	0
Total Receipts							950,895		950,200			950,200	950,200	0	950,200	950,200	0	950,200
Total Resources Available			3,670,436		3,670,436	3,670,436		3,204,937				3,204,937	2,307,384	0	2,307,384	2,307,384	0	2,307,384
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
12.055	19491	Sec of State PS 1577	1,303,331	0	1,303,331	425,407		646,589	0	0	646,589	646,589	0	646,589	1,353,446	0	1,353,446	
12.055	19492	Sec of State EE 1577	321,985	0	321,985	295,954		323,460	0	0	323,460	323,460	0	323,460	323,460	0	323,460	
12.100	19835	Local Records Grants 1577	400,000	0	400,000	381,420		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000	
13.005	16081	Sec of State Leasing 1577	54,439	0	54,439	6,135		54,475	0	819	55,294	56,461	0	56,461	55,279	0	55,279	
13.010	17775	Sec of State State Owned 1577	10,153	0	10,153	9,033		10,249	0	154	10,403	10,716	0	10,716	10,440	0	10,440	
Subtotal Operating			2,089,908	0	2,089,908	1,117,949		1,434,773	0	973	1,435,746	1,437,226	0	1,437,226	2,142,625	0	2,142,625	
Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various	7,546	0	7,546	7,546		5,432	0	0	5,432	5,432	0	5,432	5,432	0	5,432	
05.270	T1743	Cost Allocation Plan TRF 1577	11,143	0	11,143	11,143		8,542	0	0	8,542	8,542	0	8,542	9,540	0	9,540	
05.305	T1293	Oasdhi TRF Other Funds	97,799	0	97,799	30,847		100,556	0	0	100,556	100,556	0	100,556	100,556	0	100,556	
05.320	T1297	Retirement Sys TRF Other Funds	440,231	0	440,231	124,404		412,618	0	0	412,618	412,618	0	412,618	412,618	0	412,618	
05.350	T1304	Mchcp TRF Other Funds	280,310	(150,800)	129,510	118,683		274,583	0	0	274,583	274,583	0	274,583	277,139	0	277,139	
05.485	T1300	Deferred Comp TRF Other Funds	10,276	0	10,276	5,126		10,276	0	0	10,276	10,276	0	10,276	0	0	0	
Subtotal Transfer			847,305	(150,800)	696,505	297,750		812,007	0	0	812,007	812,007	0	812,007	805,285	0	805,285	
CI Approps, Reapprops, and CI Transfers																		
Subtotal CI			0	0	0	0		0	0	0	0	0	0	0	0	0	0	
Total Appropriation			2,937,213	(150,800)	2,786,413	1,415,699		2,246,780	0	973	2,247,753	2,249,233	0	2,249,233	2,947,910	0	2,947,910	
Budget Balance			733,223	150,800	884,023	2,254,737		958,157	0	(973)	957,184	58,151	0	58,151	(640,526)	0	(640,526)	
Adjustment:																		
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			1,521,514	0	1,370,714	0		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000	
Other Adjustments to Expenses			0	0	0	0		0	0	0	0	0	0	0	0	0	0	
ENDING CASH BALANCE			2,254,737	150,800	2,254,737	2,254,737		1,358,157	0	(973)	1,357,184	458,151	0	458,151	(240,526)	0	(240,526)	
FUND OBLIGATIONS:																		
Ending Cash Balance					2,254,737	2,254,737						1,357,184		458,151			(240,526)	
Other Obligations:																		
Outstanding Projects					0	0						0		0			0	
Cash Flow Needs					0	0						0		0			0	
Total Other Obligations					0	0						0		0			0	
Unobligated Cash Balance					2,254,737	2,254,737						1,357,184		458,151			(240,526)	

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Investor Restitution Fund

FUND NUMBER: 1741

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

409.6-603 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			15,274	15,274	15,274
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	55,289	500,000	500,000	500,000	500,000
Transfers In	0	0	0	0	0
Total Receipts		500,000	500,000	500,000	500,000
Total Resources Available		515,274	515,274	515,274	515,274
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	54,661	2,000,000	2,000,000	2,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	54,661	2,000,000	2,000,000	2,000,000
BUDGET BALANCE	(1,930,065)	15,274	(1,484,726)	(1,484,726)	(1,484,726)
Unexpended Appropriation	1,945,339	0	1,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	15,274	15,274	15,274	15,274	15,274
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,274	15,274	15,274	15,274	15,274
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	15,274	15,274	15,274	15,274	15,274

Revenue Source	Money receives from defendants in securities cases.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Investor Restitution Fund

FUND NUMBER: 1741

Fund Purpose	This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.
Explanation of Unexpended Appropriation Amount	Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14,647					15,274										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14,647					15,274										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14,647															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14,647				14,647		15,274			15,274	15,274		15,274	15,274		15,274
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000					55,206		500,000			500,000	500,000		500,000	500,000		500,000
	4202070					83		0			0	0		0	0		0
	Subtotal Revenue					55,289		500,000			500,000	500,000		500,000	500,000		500,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					55,289		500,000			500,000	500,000	0	500,000	500,000	0	500,000
	Total Resources Available		69,935		69,935	69,935		515,274			515,274	515,274	0	515,274	515,274	0	515,274
APPROPRIATIONS																	
Bill #	Approp #																
12.070	15925																
	Operating Approps																
	Investors Restitution 1741		2,000,000	0	2,000,000	54,661		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Subtotal Operating		2,000,000	0	2,000,000	54,661		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,000,000	0	2,000,000	54,661		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	Budget Balance		(1,930,065)	0	(1,930,065)	15,274		(1,484,726)	0	0	(1,484,726)	(1,484,726)	0	(1,484,726)	(1,484,726)	0	(1,484,726)
Adjustment:																	
	Unexpended Appropriation		1,945,339	0	1,945,339	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		15,274	0	15,274	15,274		15,274	0	0	15,274	15,274	0	15,274	15,274	0	15,274
FUND OBLIGATIONS:																	
	Ending Cash Balance				15,274	15,274					15,274			15,274			15,274
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				15,274	15,274					15,274			15,274			15,274

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Library Networking Fund

FUND NUMBER: 1822

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

182.812 RSMo

			FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			4,602	6,304	6,304
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,723		19,500	19,500	19,500
Transfers In	3,152,500		3,152,500	3,152,500	3,152,500
Total Receipts			3,172,000	3,172,000	3,172,000
Total Resources Available			3,176,602	3,178,304	3,178,304
Appropriations (Includes ReApprops):					
Operating Approps	3,350,000	3,173,907	3,350,000	4,614,011	3,350,000
Transfer Approps	0	0	298	298	304
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,350,000	3,173,907	3,350,298	4,614,309	3,350,304
BUDGET BALANCE	(171,491)	4,602	(173,696)	(1,436,005)	(172,000)
Unexpended Appropriation	176,093	0	180,000	180,000	180,000
Other Adjustments	0	0	0	1,264,011	1,264,011
ENDING CASH BALANCE	4,602	4,602	6,304	8,006	1,272,011
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,602	4,602	6,304	8,006	1,272,011
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,602	4,602	6,304	8,006	1,272,011

Revenue Source

Money is generated via transfers from GR from the professional athletes and entertainers, state income tax from nonresidents. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Library Networking Fund

FUND NUMBER: 1822

Fund Purpose	Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.
Explanation of Unexpended Appropriation Amount	The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	7,286					4,602										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	7,286					4,602										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	7,286															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	7,286				7,286		4,602			4,602	6,304		6,304	6,304		6,304
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			546		500			500	500		500	500		500
4207010		US or Agency Securities Interest			18,177		19,000			19,000	19,000		19,000	19,000		19,000
		Subtotal Revenue			18,723		19,500			19,500	19,500		19,500	19,500		19,500
Transfer #	Transfer Name															
7216000		Appropriated Transfers In Detail			3,152,500		3,152,500			3,152,500	3,152,500		3,152,500	3,152,500		3,152,500
		Subtotal Transfers in			3,152,500		3,152,500			3,152,500	3,152,500	0	3,152,500	3,152,500	0	3,152,500
		Total Receipts			3,171,223		3,172,000			3,172,000	3,172,000	0	3,172,000	3,172,000	0	3,172,000
		Total Resources Available			3,178,509		3,176,602			3,176,602	3,178,304	0	3,178,304	3,178,304	0	3,178,304
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12.125	14200	Library Networking Fund 1822			3,350,000		3,350,000	0	0	3,350,000	4,614,011	0	4,614,011	3,350,000	0	3,350,000
		Subtotal Operating			3,350,000		3,350,000	0	0	3,350,000	4,614,011	0	4,614,011	3,350,000	0	3,350,000
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various			0		116	0	0	116	116	0	116	116	0	116
05.270	T2012	Cost Allocation Plan TRF 1822			0		182	0	0	182	182	0	182	188	0	188
		Subtotal Transfer			0		298	0	0	298	298	0	298	304	0	304
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			3,350,000		3,350,298	0	0	3,350,298	4,614,309	0	4,614,309	3,350,304	0	3,350,304
		Budget Balance			(171,491)		(173,696)	0	0	(173,696)	(1,436,005)	0	(1,436,005)	(172,000)	0	(172,000)
Adjustment:																
		Unexpended Appropriation					180,000	0	0	180,000	180,000	0	180,000	180,000	0	180,000
		(do not include amounts in the "Prior Year Actual" Column)					0	0	0	0	1,264,011	0	1,264,011	1,264,011	0	1,264,011
		Other Adjustments to Expenses			0		0	0	0	0						
		ENDING CASH BALANCE			4,602		6,304	0	0	6,304	8,006	0	8,006	1,272,011	0	1,272,011
FUND OBLIGATIONS:																
		Ending Cash Balance			4,602					6,304			8,006			1,272,011
Other Obligations:																
		Outstanding Projects			0		0			0			0			0
		Cash Flow Needs			0		0			0			0			0
		Total Other Obligations			0		0			0			0			0
		Unobligated Cash Balance			4,602					6,304			8,006			1,272,011

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Investor Education and Protection Fund

FUND NUMBER: 1829

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

409.6-601 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		393,800	399,014		399,014
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	476,468	501,475	501,475		501,475
Transfers In	0	0	0		0
Total Receipts		501,475	501,475		501,475
Total Resources Available		895,275	900,489		900,489
Appropriations (Includes ReApprops):					
Operating Approps	2,238,680	1,280,102	1,477,848	1,479,032	1,477,988
Transfer Approps	413,603	157,626	518,413	518,413	513,858
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,652,283	1,437,728	1,996,261	1,997,445	1,991,846
BUDGET BALANCE	(820,755)	393,800	(1,100,986)	(1,096,956)	(1,091,357)
Unexpended Appropriation	1,214,555	0	1,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	393,800	393,800	399,014	403,044	408,643
FUND OBLIGATIONS					
ENDING CASH BALANCE	393,800	393,800	399,014	403,044	408,643
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	393,800	393,800	399,014	403,044	408,643

Revenue Source	Money received from defendants from consent orders written in the Securities Division.
Fund Purpose	Investor education and protection efforts

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Investor Education and Protection Fund

FUND NUMBER: 1829

Explanation of Unexpended Appropriation Amount	All PS and E & E is not utilized due to unknown revenues from year to year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,355,060					393,800										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,355,060					393,800										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,355,060															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,355,060				1,355,060		393,800			393,800	399,014		399,014	399,014		399,014
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202000					780		800			800	800		800	800		800
	4202130					83		100			100	100		100	100		100
	4203160					51		50			50	50		50	50		50
	4207000					16		25			25	25		25	25		25
	4207010					521		500			500	500		500	500		500
	4211030					475,017		500,000			500,000	500,000		500,000	500,000		500,000
	Subtotal Revenue					476,468		501,475			501,475	501,475		501,475	501,475		501,475
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					476,468		501,475			501,475	501,475	0	501,475	501,475	0	501,475
	Total Resources Available		1,831,528		1,831,528	1,831,528		895,275			895,275	900,489	0	900,489	900,489	0	900,489
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
05.340	11156		11,415	0	11,415	0		11,415	0	0	11,415	11,415	0	11,415	11,415	0	11,415
12.055	15532		840,884	0	840,884	255,713		879,104	0	0	879,104	879,104	0	879,104	879,104	0	879,104
12.055	15533		1,347,989	0	1,347,989	988,392		547,990	0	0	547,990	547,990	0	547,990	547,990	0	547,990
13.010	17776		38,392	0	38,392	35,997		38,756	0	583	39,339	40,523	0	40,523	39,479	0	39,479
	Subtotal Operating		2,238,680	0	2,238,680	1,280,102		1,477,265	0	583	1,477,848	1,479,032	0	1,479,032	1,477,988	0	1,477,988
	Transfer Operating Approps																
05.045	T1636		2,788	0	2,788	2,788		4,944	0	0	4,944	4,944	0	4,944	4,944	0	4,944
05.270	T1828		4,117	0	4,117	4,117		7,774	0	0	7,774	7,774	0	7,774	4,780	0	4,780
05.305	T1293		63,098	0	63,098	18,846		65,934	0	0	65,934	65,934	0	65,934	65,934	0	65,934
05.320	T1297		284,030	0	284,030	74,221		268,008	0	0	268,008	268,008	0	268,008	268,008	0	268,008
05.350	T1304		172,139	(115,700)	56,439	55,966		168,622	0	0	168,622	168,622	0	168,622	170,192	0	170,192
05.485	T1300		3,131	0	3,131	1,688		3,131	0	0	3,131	3,131	0	3,131	0	0	0
	Subtotal Transfer		529,303	(115,700)	413,603	157,626		518,413	0	0	518,413	518,413	0	518,413	513,858	0	513,858
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,767,983	(115,700)	2,652,283	1,437,728		1,995,678	0	583	1,996,261	1,997,445	0	1,997,445	1,991,846	0	1,991,846
	Budget Balance		(936,455)	115,700	(820,755)	393,800		(1,100,403)	0	(583)	(1,100,986)	(1,096,956)	0	(1,096,956)	(1,091,357)	0	(1,091,357)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,330,255	0	1,214,555	0		0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		393,800	115,700	393,800	393,800		(1,100,403)	1,500,000	(583)	399,014	403,044	0	403,044	408,643	0	408,643
FUND OBLIGATIONS:																	
	Ending Cash Balance					393,800					399,014			403,044			408,643
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					393,800					399,014			403,044			408,643

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: State Document Preservation Fund

FUND NUMBER: 1836

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

109.005 RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance		9,826		14,430	14,430
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,703	4,604	4,604		4,604
Transfers In	0	0	0		0
Total Receipts		4,604	4,604		4,604
Total Resources Available		14,430	19,034		19,034
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	25,000	25,000	25,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	25,000	25,000	25,000
BUDGET BALANCE	(15,174)	9,826	(10,570)	(5,966)	(5,966)
Unexpended Appropriation	25,000	0	25,000	25,000	25,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,826	9,826	14,430	19,034	19,034
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,826	9,826	14,430	19,034	19,034
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,826	9,826	14,430	19,034	19,034

Revenue Source	Donations received for document preservation projects
Fund Purpose	To assist Archives in document preservation efforts.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: State Document Preservation Fund

FUND NUMBER: 1836

Explanation of Unexpended Appropriation Amount	Dependent upon the cash balance in the fund.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	5,122					9,826										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	5,122					9,826										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	5,122															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	5,122				5,122		9,826			9,826	14,430		14,430	14,430		14,430
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4207000		Time Deposits Interest			5		4			4	4		4	4		4
4207010		US or Agency Securities Interest			172		150			150	150		150	150		150
4211070		Unclaimed Properties			1,450		1,450			1,450	1,450		1,450	1,450		1,450
4301000		Private Donations			3,076		3,000			3,000	3,000		3,000	3,000		3,000
		Subtotal Revenue			4,703		4,604			4,604	4,604		4,604	4,604		4,604
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				4,703		4,604			4,604	4,604	0	4,604	4,604	0	4,604
	Total Resources Available				9,826		14,430			14,430	19,034	0	19,034	19,034	0	19,034
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12.105	13994	Document Preservation EE 1836			0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal Operating			0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Transfer Operating Approps														
		Subtotal Transfer			0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI			0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation			0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Budget Balance					(15,174)	0	(15,174)	9,826	(5,966)	0	(5,966)	(5,966)	0	(5,966)
Adjustment:																
		Unexpended Appropriation			0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		(do not include amounts in the "Prior Year Actual" Column)			0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses			0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE			9,826		14,430	0	0	14,430	19,034	0	19,034	19,034	0	19,034
FUND OBLIGATIONS:																
		Ending Cash Balance			9,826					14,430			19,034			19,034
Other Obligations:																
		Outstanding Projects			0		0			0			0			0
		Cash Flow Needs			0		0			0			0			0
		Total Other Obligations			0		0			0			0			0
		Unobligated Cash Balance			9,826					14,430			19,034			19,034

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Wolfner Library Trust Fund

FUND NUMBER: 1928

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

181.150 RSMo

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			800,771	797,221	797,221
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,261	26,800	26,800	26,800	26,800
Transfers In	0	0	0	0	0
Total Receipts		26,800	26,800	26,800	26,800
Total Resources Available		827,571	824,021	824,021	824,021
Appropriations (Includes ReApprops):					
Operating Approps	30,000	1,651	30,000	30,000	30,000
Transfer Approps	222	222	350	350	396
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,222	1,873	30,350	30,350	30,396
BUDGET BALANCE	772,422	800,771	797,221	793,671	793,625
Unexpended Appropriation	28,349	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	800,771	800,771	797,221	793,671	793,625
FUND OBLIGATIONS					
ENDING CASH BALANCE	800,771	800,771	797,221	793,671	793,625
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	800,771	800,771	797,221	793,671	793,625

Revenue Source	Donations received for the Wolfner Library for the Blind.
Fund Purpose	To be used for Wolfner Library expenses from outside donors.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS

FUND NAME: Wolfner Library Trust Fund

FUND NUMBER: 1928

Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	775,383					800,771										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	775,383					800,771										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	775,383															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	775,383				775,383		800,771			800,771	797,221		797,221	797,221		797,221
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4207000					782		600			600	600		600	600		600
	4207010					25,314		25,000			25,000	25,000		25,000	25,000		25,000
	4301000					1,165		1,200			1,200	1,200		1,200	1,200		1,200
	Subtotal Revenue					27,261		26,800			26,800	26,800		26,800	26,800		26,800
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					27,261		26,800			26,800	26,800	0	26,800	26,800	0	26,800
	Total Resources Available		802,644		802,644	802,644		827,571			827,571	824,021	0	824,021	824,021	0	824,021
APPROPRIATIONS																	
Bill #	Approp #																
12.055	14195		30,000	0	30,000	1,651		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
	Subtotal Operating		30,000	0	30,000	1,651		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
	Transfer Operating Approps																
05.045	T1636		90	0	90	90		136	0	0	136	136	0	136	136	0	136
05.270	T1873		132	0	132	132		214	0	0	214	214	0	214	260	0	260
	Subtotal Transfer		222	0	222	222		350	0	0	350	350	0	350	396	0	396
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		30,222	0	30,222	1,873		30,350	0	0	30,350	30,350	0	30,350	30,396	0	30,396
	Budget Balance		772,422	0	772,422	800,771		797,221	0	0	797,221	793,671	0	793,671	793,625	0	793,625
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,349	0	28,349	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		800,771	0	800,771	800,771		797,221	0	0	797,221	793,671	0	793,671	793,625	0	793,625
FUND OBLIGATIONS:																	
	Ending Cash Balance				800,771	800,771					797,221			793,671			793,625
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				800,771	800,771					797,221			793,671			793,625

State Treasurer's Office

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: State Treasurer's General Operations Fund

FUND NUMBER: 1164

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	
30.605, RSMo		

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		2,726,523	1,750,597	1,750,597
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	5,531,898	4,344,000	4,344,000	4,344,000
Transfers In	0	0	0	0
Total Receipts		4,344,000	4,344,000	4,344,000
Total Resources Available		7,070,523	6,094,597	6,094,597
Appropriations (Includes ReApprops):				
Operating Approps	3,508,357	2,960,719	3,627,911	3,645,066
Transfer Approps	1,525,080	1,303,620	1,403,180	1,411,267
Capital Improvements Approps	0	0	0	0
Total Approps	5,033,437	4,264,340	5,031,091	5,056,333
BUDGET BALANCE	1,957,426	2,726,523	1,063,506	1,038,264
Unexpended Appropriation	769,097	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	2,726,523	2,726,523	1,063,506	1,038,264
FUND OBLIGATIONS				
ENDING CASH BALANCE	2,726,523	2,726,523	1,063,506	1,038,264
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	2,726,523	2,726,523	1,063,506	1,038,264

Revenue Source	The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: State Treasurer's General Operations Fund

FUND NUMBER: 1164

Fund Purpose	This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863) and MoScholars (separately funded through MESAP Fund 0278). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.
Explanation of Unexpended Appropriation Amount	The Treasurer's Office strives to keep unexpended appropriations low; however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. STO currently pays some banking services from this approp.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.
Explanation of Cash Flow Needs	Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,458,965					2,726,523										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,458,965					2,726,523										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,458,965															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,458,965				1,458,965		2,726,523			2,726,523	1,750,597		1,750,597	1,750,597		1,750,597
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202130 Rebates					362		0			0	0		0	0		0
	4207000 Time Deposits Interest					163,162		44,000			44,000	44,000		44,000	44,000		44,000
	4207010 US or Agency Securities Interest					5,368,353		4,300,000			4,300,000	4,300,000		4,300,000	4,300,000		4,300,000
	4302030 Other Miscellaneous Receipts Local and Other					21		0			0	0		0	0		0
	Subtotal Revenue					5,531,898		4,344,000			4,344,000	4,344,000		4,344,000	4,344,000		4,344,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					5,531,898		4,344,000			4,344,000	4,344,000	0	4,344,000	4,344,000	0	4,344,000
	Total Resources Available		6,990,863		6,990,863	6,990,863		7,070,523			7,070,523	6,094,597	0	6,094,597	6,094,597	0	6,094,597
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
05.340	12307		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
12.185	10844		2,472,486	0	2,472,486	2,229,650		2,583,686	0	0	2,583,686	2,583,686	0	2,583,686	2,583,686	0	2,583,686
12.185	10845		706,202	0	706,202	421,086		706,202	0	0	706,202	706,202	0	706,202	706,202	0	706,202
12.185	15877		45,564	0	45,564	43,784		45,564	0	0	45,564	45,564	0	45,564	45,564	0	45,564
13.010	17788		269,982	6,623	276,605	266,199		272,535	0	301,859	574,394	284,959	0	284,959	302,114	0	302,114
	Subtotal Operating		3,501,734	6,623	3,508,357	2,960,719		3,615,487	0	301,859	3,917,346	3,627,911	0	3,627,911	3,645,066	0	3,645,066
	Transfer Operating Approps																
05.045	T1636		20,154	0	20,154	20,154		18,637	0	0	18,637	18,637	0	18,637	18,637	0	18,637
05.270	T1309		29,760	0	29,760	29,760		29,304	0	0	29,304	29,304	0	29,304	60,932	0	60,932
05.305	T1293		185,529	0	185,529	161,912		193,656	0	0	193,656	193,656	0	193,656	193,656	0	193,656
05.320	T1297		835,141	0	835,141	643,144		787,675	0	0	787,675	787,675	0	787,675	787,675	0	787,675
05.350	T1304		354,274	73,350	427,624	427,597		347,036	0	0	347,036	347,036	0	347,036	350,267	0	350,267
05.385	T1285		100	0	100	0		100	(100)	0	0	100	0	100	100	0	100
05.485	T1300		26,772	0	26,772	21,053		26,772	(500)	0	26,272	26,772	0	26,772	0	0	0
	Subtotal Transfer		1,451,730	73,350	1,525,080	1,303,620		1,403,180	(600)	0	1,402,580	1,403,180	0	1,403,180	1,411,267	0	1,411,267
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		4,953,464	79,973	5,033,437	4,264,340		5,018,667	(600)	301,859	5,319,926	5,031,091	0	5,031,091	5,056,333	0	5,056,333
	Budget Balance		2,037,399	(79,973)	1,957,426	2,726,523		2,051,856	600	(301,859)	1,750,597	1,063,506	0	1,063,506	1,038,264	0	1,038,264
Adjustment:																	
	Unexpended Appropriation		689,124	0	769,097	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		2,726,523	(79,973)	2,726,523	2,726,523		2,051,856	600	(301,859)	1,750,597	1,063,506	0	1,063,506	1,038,264	0	1,038,264
FUND OBLIGATIONS:																	
	Ending Cash Balance					2,726,523					1,750,597			1,063,506			1,038,264
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance						2,726,523				1,750,597			1,063,506			1,038,264

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Treasurer's Information Fund

FUND NUMBER: 1255

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,354	3,354	3,868	3,868	3,868
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	513	513	8,000	8,000	8,000
Transfers In	0	0	0	0	0
Total Receipts	513	513	8,000	8,000	8,000
Total Resources Available	3,868	3,868	11,868	11,868	11,868
Appropriations (Includes ReApprops):					
Operating Approps	8,000	0	8,000	8,000	8,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,000	0	8,000	8,000	8,000
BUDGET BALANCE	(4,132)	3,868	3,868	3,868	3,868
Unexpended Appropriation	8,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,868	3,868	3,868	3,868	3,868
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,868	3,868	3,868	3,868	3,868
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,868	3,868	3,868	3,868	3,868

Revenue Source	The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Treasurer's Information Fund

FUND NUMBER: 1255

Fund Purpose	This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.
Explanation of Unexpended Appropriation Amount	The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operates. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Projects are continually coming in as public record requests and other information based opportunities arise.
Explanation of Cash Flow Needs	Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.
Other Notes	An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
Treasurer's June 30 Balance			3,354					3,868										
Lapse Period Spending			0					0										
Misc Payables			0					0										
Other Adjustments to Cash			0					0										
Beginning Cash Balance			3,354					3,868										
Check (Should be zero)			0					0										
FUND OPERATIONS																		
End of Lapse Period Cash Balance			3,354															
Operations Misc Payables			0															
Other Adjustments to Revenue			0															
Beginning Cash Balance			3,354				3,354		3,868			3,868	3,868		3,868	3,868		3,868
RECEIPTS																		
Revenue Source Code	Revenue Source Name																	
4202000	Recovery Costs																	
	Subtotal Revenue																	
Transfer #	Transfer Name																	
	Subtotal Transfers in																	
	Total Receipts																	
	Total Resources Available																	
			3,868		3,868	3,868		11,868				11,868	11,868	0	11,868	11,868	0	11,868
APPROPRIATIONS																		
Bill #	Approp #	Operating Approps																
12.185	10747	Treasurers Info Fund 1255	8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000	8,000
	Subtotal Operating		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000	8,000
	Transfer Operating Approps																	
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000	8,000
	Budget Balance		(4,132)	0	(4,132)	3,868		3,868	0	0	3,868	3,868	0	3,868	3,868	3,868	0	3,868
Adjustment:																		
	Unexpended Appropriation		8,000	0	8,000	0		0	0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																	
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,868	0	3,868	3,868		3,868	0	0	3,868	3,868	0	3,868	3,868	3,868	0	3,868
FUND OBLIGATIONS:																		
	Ending Cash Balance																	
	Other Obligations:																	
	Outstanding Projects																	
	Cash Flow Needs																	
	Total Other Obligations																	
	Unobligated Cash Balance																	
			3,868		3,868	3,868		3,868				3,868			3,868			3,868

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT:

FUND NAME: The Revenue Sharing Trust Fund

FUND NUMBER: 1180

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☐
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	14	14	14	14	14
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	14	14	14	14	14
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	14	14	14	14	14
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14	14	14	14	14
FUND OBLIGATIONS					
ENDING CASH BALANCE	14	14	14	14	14
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14	14	14	14	14

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:

FUND NAME: The Revenue Sharing Trust Fund

FUND NUMBER: 1180

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: The Revenue Sharing Trust Fund
FUND NUMBER: 1180

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	14					14										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	14					14										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	14															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	14				14		14			14	14		14	14		14
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		14		14	14		14			14	14	0	14	14	0	14
APPROPRIATIONS																	
Bill #	Approp #																
	Operating Approps																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		14	0	14	14		14	0	0	14	14	0	14	14	0	14
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		14	0	14	14		14	0	0	14	14	0	14	14	0	14
FUND OBLIGATIONS:																	
	Ending Cash Balance					14					14			14			14
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				14	14					14			14			14

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Missouri Empowerment Scholarship Accounts Fund

FUND NUMBER: 1278

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,306,450	1,306,450	1,788,645	1,684,231	1,684,231
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	937,130	937,130	1,046,212	1,246,212	1,246,212
Transfers In	0	0	50,000,000	50,000,000	50,000,000
Total Receipts	937,130	937,130	51,046,212	51,246,212	51,246,212
Total Resources Available	2,243,580	2,243,580	52,834,857	52,930,443	52,930,443
Appropriations (Includes ReApprops):					
Operating Approps	1,037,727	372,022	51,048,917	151,363,917	76,206,417
Transfer Approps	127,839	82,913	101,709	137,434	157,829
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,165,566	454,935	51,150,626	151,501,351	76,364,246
BUDGET BALANCE	1,078,014	1,788,645	1,684,231	(98,570,908)	(23,433,803)
Unexpended Appropriation	710,631	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,788,645	1,788,645	1,684,231	(98,570,908)	(23,433,803)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,788,645	1,788,645	1,684,231	(98,570,908)	(23,433,803)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,788,645	1,788,645	1,684,231	(98,570,908)	(23,433,803)

Revenue Source	Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Missouri Empowerment Scholarship Accounts Fund

FUND NUMBER: 1278

Fund Purpose	The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the state treasurer for marketing and administrative expenses.
Explanation of Unexpended Appropriation Amount	Program is still new and is in the process of growing and expanding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,306,450					1,788,645										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,306,450					1,788,645										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,306,450															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,306,450				1,306,450		1,788,645			1,788,645	1,684,231		1,684,231	1,684,231		1,684,231
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202130	Rebates					10		12			12	12		12	12		12
4207000	Time Deposits Interest				1,531			1,200			1,200	1,200		1,200	1,200		1,200
4207010	US or Agency Securities Interest				47,549			45,000			45,000	45,000		45,000	45,000		45,000
4302030	Other Miscellaneous Receipts Local and Other				888,040			1,000,000			1,000,000	1,200,000		1,200,000	1,200,000		1,200,000
	Subtotal Revenue					937,130		1,046,212			1,046,212	1,246,212		1,246,212	1,246,212		1,246,212
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					0		50,000,000			50,000,000	50,000,000		50,000,000	50,000,000		50,000,000
	Subtotal Transfers in					0		50,000,000			50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
	Total Receipts					937,130		51,046,212			51,046,212	51,246,212	0	51,246,212	51,246,212	0	51,246,212
	Total Resources Available		2,243,580		2,243,580	2,243,580		52,834,857			52,834,857	52,930,443	0	52,930,443	52,930,443	0	52,930,443
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
12.185	13011	Mesap Ps 1278	228,702	0	228,702	139,584		239,892	0	0	239,892	519,892	0	519,892	379,892	0	379,892
12.185	13014	Mesap Ee 1278	809,025	0	809,025	232,438		809,025	0	0	809,025	844,025	0	844,025	826,525	0	826,525
12.185	20079	MESAP Spending Authority EE 1278	0	0	0	0		50,000,000	0	0	50,000,000	150,000,000	0	150,000,000	75,000,000	0	75,000,000
	Subtotal Operating		1,037,727	0	1,037,727	372,022		51,048,917	0	0	51,048,917	151,363,917	0	151,363,917	76,206,417	0	76,206,417
	Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	123	0	123	123		198	0	0	198	198	0	198	198	0	198
05.270	T1628	Cost Allocation Plan TRF 1278	182	0	182	182		311	0	0	311	311	0	311	540	0	540
05.305	T1293	Oasdhi TRF Other Funds	17,161	0	17,161	9,971		18,075	0	0	18,075	18,075	0	18,075	18,075	0	18,075
05.320	T1297	Retirement Sys TRF Other Funds	77,250	0	77,250	40,871		73,135	(20,500)	0	52,635	73,135	0	73,135	73,135	0	73,135
05.350	T1304	Mchcp TRF Other Funds	44,423	(13,000)	31,423	31,315		43,515	(15,000)	0	28,515	43,515	0	43,515	65,881	0	65,881
05.485	T1300	Deferred Comp TRF Other Funds	2,200	(500)	1,700	450		2,200	(225)	0	1,975	2,200	0	2,200	0	0	0
	Subtotal Transfer		141,339	(13,500)	127,839	82,913		137,434	(35,725)	0	101,709	137,434	0	137,434	157,829	0	157,829
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,179,066	(13,500)	1,165,566	454,935		51,186,351	(35,725)	0	51,150,626	151,501,351	0	151,501,351	76,364,246	0	76,364,246
	Budget Balance		1,064,514	13,500	1,078,014	1,788,645		1,648,506	35,725	0	1,684,231	(98,570,908)	0	(98,570,908)	(23,433,803)	0	(23,433,803)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		724,131	0	710,631	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,788,645	13,500	1,788,645	1,788,645		1,648,506	35,725	0	1,684,231	(98,570,908)	0	(98,570,908)	(23,433,803)	0	(23,433,803)
FUND OBLIGATIONS:																	
	Ending Cash Balance				1,788,645	1,788,645					1,684,231			(98,570,908)			(23,433,803)
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				1,788,645	1,788,645					1,684,231			(98,570,908)			(23,433,803)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Central Check Mailing Service Revolving Fund

FUND NUMBER: 1515

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☒ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	6,187	6,187	2,901	(24,971)	(24,971)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	74,026	74,026	100,000	100,000	100,000
Transfers In	0	0	0	0	0
Total Receipts	74,026	74,026	100,000	100,000	100,000
Total Resources Available	80,213	80,213	102,901	75,029	75,029
Appropriations (Includes ReApprops):					
Operating Approps	115,831	71,457	116,062	116,062	116,062
Transfer Approps	12,259	5,854	11,810	11,810	11,540
Capital Improvements Approps	0	0	0	0	0
Total Approps	128,090	77,312	127,872	127,872	127,602
BUDGET BALANCE	(47,877)	2,901	(24,971)	(52,843)	(52,573)
Unexpended Appropriation	50,778	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,901	2,901	(24,971)	(52,843)	(52,573)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,901	2,901	(24,971)	(52,843)	(52,573)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,901	2,901	(24,971)	(52,843)	(52,573)

Revenue Source

The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Central Check Mailing Service Revolving Fund

FUND NUMBER: 1515

Fund Purpose	This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.
Explanation of Unexpended Appropriation Amount	Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.
Other Notes	Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	6,187					2,901										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	6,187					2,901										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	6,187															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	6,187				6,187		2,901			2,901	(24,971)		(24,971)	(24,971)		(24,971)
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4206050					74,026		100,000			100,000	100,000		100,000	100,000		100,000
	Subtotal Revenue					74,026		100,000			100,000	100,000		100,000	100,000		100,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					74,026		100,000			100,000	100,000	0	100,000	100,000	0	100,000
	Total Resources Available		80,213		80,213	80,213		102,901			102,901	75,029	0	75,029	75,029	0	75,029
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
12.185	10843		15,831	0	15,831	7,550		16,062	0	0	16,062	16,062	0	16,062	16,062	0	16,062
12.185	12212		100,000	0	100,000	63,907		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	Subtotal Operating		115,831	0	115,831	71,457		116,062	0	0	116,062	116,062	0	116,062	116,062	0	116,062
Transfer Operating Approps																	
05.305	T1293		1,188	0	1,188	548		1,153	0	0	1,153	1,153	0	1,153	1,153	0	1,153
05.320	T1297		5,347	0	5,347	2,224		4,897	0	0	4,897	4,897	0	4,897	4,897	0	4,897
05.350	T1304		5,553	0	5,553	2,932		5,439	0	0	5,439	5,439	0	5,439	5,490	0	5,490
05.485	T1300		321	(150)	171	151		321	0	0	321	321	0	321	0	0	0
	Subtotal Transfer		12,409	(150)	12,259	5,854		11,810	0	0	11,810	11,810	0	11,810	11,540	0	11,540
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		128,240	(150)	128,090	77,312		127,872	0	0	127,872	127,872	0	127,872	127,602	0	127,602
	Budget Balance		(48,027)	150	(47,877)	2,901		(24,971)	0	0	(24,971)	(52,843)	0	(52,843)	(52,573)	0	(52,573)
Adjustment:																	
	Unexpended Appropriation		50,928	0	50,778	0		0	0	0	0	0	0	0	0	0	0
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		2,901	150	2,901	2,901		(24,971)	0	0	(24,971)	(52,843)	0	(52,843)	(52,573)	0	(52,573)
FUND OBLIGATIONS:																	
	Ending Cash Balance				2,901	2,901					(24,971)			(52,843)			(52,573)
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				2,901	2,901					(24,971)			(52,843)			(52,573)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Show-Me MyRetirement Savings Administrative Fund

FUND NUMBER: 1691

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☒ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference 285.1015	☒ Interest Deposited to Fund	

	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
FUND OPERATIONS				
Beginning Cash Balance		0	0	0
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		0	0	0
Appropriations (Includes ReApprops):				
Operating Approps	0	0	750,000	0
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	750,000	0
BUDGET BALANCE	0	0	(750,000)	0
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	0	0	(750,000)	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	(750,000)	0
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(750,000)	0

Revenue Source	Moneys appropriated to the fund, borrowed, or collected as part of the retirement program.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Show-Me My Retirement Savings Administrative Fund

FUND NUMBER: 1691

Fund Purpose	The Show-Me My Retirement Savings Administrative Fund was created with the passage of HB 155. This bill creates the Show-Me My Retirement Program for individuals without access to retirement savings through their employer.
Explanation of Unexpended Appropriation Amount	Program is still new and being implemented.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Show-Me MyRetirement Savings Administrative Fund
FUND NUMBER: 1691

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
12.185	20622	Show Me Retirement Savings 1691	0	0	0	0		0	0	0	0	750,000	0	750,000	0	0	0
		Subtotal Operating	0	0	0	0		0	0	0	0	750,000	0	750,000	0	0	0
		Transfer Operating Approps															
		Subtotal Transfer	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers															
		Subtotal CI	0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation	0	0	0	0		0	0	0	0	750,000	0	750,000	0	0	0
		Budget Balance	0	0	0	0		0	0	0	0	(750,000)	0	(750,000)	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(750,000)	0	(750,000)	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			(750,000)			0
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			(750,000)			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Abandoned Fund Account

FUND NUMBER: 1863

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Chapter 447, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance	93,530,626		68,500,486	68,500,486
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	152,423,072	145,050,275	152,050,280	152,050,280
Transfers In	15,232,811	14,400,000	15,000,000	15,000,000
Total Receipts	159,450,275		167,050,280	167,050,280
Total Resources Available	252,980,901		235,550,766	235,550,766
Appropriations (Includes ReApprops):				
Operating Approps	70,726,812	57,688,214	70,766,368	70,766,368
Transfer Approps	113,732,958	89,334,390	113,714,047	113,708,238
Capital Improvements Approps	0	0	0	0
Total Approps	184,459,770	147,022,604	184,481,165	184,474,606
BUDGET BALANCE	56,093,460	93,530,626	68,500,486	51,069,601
Unexpended Appropriation	37,437,166	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	93,530,626	93,530,626	68,500,486	51,069,601
FUND OBLIGATIONS				
ENDING CASH BALANCE	93,530,626	93,530,626	68,500,486	51,069,601
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	93,530,626	93,530,626	68,500,486	51,069,601

Revenue Source

The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Abandoned Fund Account

FUND NUMBER: 1863

Fund Purpose	This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.
Explanation of Unexpended Appropriation Amount	Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.
Other Notes	At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

			FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27	
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
Treasurer's June 30 Balance			72,897,347					93,507,930											
Lapse Period Spending			0					0											
Misc Payables			0					0											
Other Adjustments to Cash			0					0											
Beginning Cash Balance			72,897,347					93,507,930											
Check (Should be zero)			0					(22,697)											
FUND OPERATIONS																			
End of Lapse Period Cash Balance			72,897,347																
Operations Misc Payables			0																
Other Adjustments to Revenue			0																
Beginning Cash Balance			72,897,347				72,897,347		93,530,626			93,530,626	68,500,486		68,500,486	68,500,486		68,500,486	
RECEIPTS																			
Revenue Source Code	Revenue Source Name																		
4202070	Canceled Checks					7,523		50,000				50,000	50,000		50,000	50,000		50,000	
4202130	Rebates					277		275				275	280		280	280		280	
4211070	Unclaimed Properties					152,415,272		145,000,000				145,000,000	152,000,000		152,000,000	152,000,000		152,000,000	
Subtotal Revenue						152,423,072		145,050,275				145,050,275	152,050,280		152,050,280	152,050,280		152,050,280	
Transfer #	Transfer Name																		
7216000	Appropriated Transfers in Detail					15,232,811		14,400,000				14,400,000	15,000,000		15,000,000	15,000,000		15,000,000	
Subtotal Transfers in						15,232,811		14,400,000				14,400,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	
Total Receipts						167,655,883		159,450,275				159,450,275	167,050,280	0	167,050,280	167,050,280	0	167,050,280	
Total Resources Available			240,553,230		240,553,230	240,553,230		252,980,901				252,980,901	235,550,766	0	235,550,766	235,550,766	0	235,550,766	
APPROPRIATIONS																			
Bill #	Approp #	Operating Approps																	
12.185	10870		State Treasurer PS 1863	908,212	0	908,212	684,411	947,768	0	0	947,768	947,768	0	947,768	947,768	0	947,768		
12.185	10872		State Treasurer EE 1863	123,600	0	123,600	94,727	123,600	0	0	123,600	123,600	0	123,600	123,600	0	123,600		
12.185	11321		Af Advertising and Auctions 1863	1,695,000	0	1,695,000	1,496,639	1,695,000	0	0	1,695,000	1,695,000	0	1,695,000	1,695,000	0	1,695,000		
12.200	13173		Af Claims 1863	68,000,000	0	68,000,000	55,412,436	68,000,000	0	0	68,000,000	68,000,000	0	68,000,000	68,000,000	0	68,000,000		
Subtotal Operating				70,726,812	0	70,726,812	57,688,214	70,766,368	0	0	70,766,368	70,766,368	0	70,766,368	70,766,368	0	70,766,368		
Transfer Operating Approps																			
05.305	T1293		Oasdhi TRF Other Funds	68,151	0	68,151	50,614	70,904	0	0	70,904	70,904	0	70,904	70,904	0	70,904		
05.320	T1297		Retirement Sys TRF Other Funds	306,770	0	306,770	195,150	288,941	0	0	288,941	288,941	0	288,941	288,941	0	288,941		
05.350	T1304		Mchcp TRF Other Funds	199,904	0	199,904	188,964	195,819	0	0	195,819	195,819	0	195,819	197,643	0	197,643		
05.385	T1285		Workers Comp TRF Other Funds	750	0	750	0	750	(750)	0	0	750	0	750	750	0	750		
05.485	T1300		Deferred Comp TRF Other Funds	8,383	(1,000)	7,383	7,339	8,383	0	0	8,383	8,383	0	8,383	0	0	0		
10.040	T1938		Abandoned Fund TRF 1863	150,000	0	150,000	82,271	150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000		
12.210	T1547		Af to GR TRF 1863	108,000,000	0	108,000,000	85,306,374	108,000,000	0	0	108,000,000	108,000,000	0	108,000,000	108,000,000	0	108,000,000		
12.230	T1973		State Public School TRF 1863	5,000,000	0	5,000,000	3,503,678	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000		
Subtotal Transfer				113,733,958	(1,000)	113,732,958	89,334,390	113,714,797	(750)	0	113,714,047	113,714,797	0	113,714,797	113,708,238	0	113,708,238		
CI Approps, Reapprops, and CI Transfers																			
Subtotal CI				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Appropriation			184,460,770	(1,000)	184,459,770	147,022,604	184,481,165	(750)	0	184,480,415	184,481,165	0	184,481,165	184,474,606	0	184,474,606			
Budget Balance			56,092,460	1,000	56,093,460	93,530,626	68,499,736	750	0	68,500,486	51,069,601	0	51,069,601	51,076,160	0	51,076,160			
Adjustment:																			
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)			37,438,166	0	37,437,166	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENDING CASH BALANCE			93,530,626	1,000	93,530,626	93,530,626	68,499,736	750	0	68,500,486	51,069,601	0	51,069,601	51,076,160	0	51,076,160			
FUND OBLIGATIONS:																			
Ending Cash Balance						93,530,626						68,500,486			51,069,601		51,076,160		
Other Obligations:																			
Outstanding Projects						0	0					0			0		0		
Cash Flow Needs						0	0					0			0		0		
Total Other Obligations						0	0					0			0		0		
Unobligated Cash Balance						93,530,626	93,530,626					68,500,486			51,069,601		51,076,160		

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: The Seminary Fund

FUND NUMBER: 1872

☒

Statutory

☒

Constitutional

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

Section 172.610 RSMo
and Article IX, Section 6
of the Constitution

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance		29,232	29,232	29,232
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	22,546	0	0	0
Transfers In	0	0	0	0
Total Receipts		0	0	0
Total Resources Available		29,232	29,232	29,232
Appropriations (Includes ReApprops):				
Operating Approps	0	0	0	0
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	0	0	0	0
BUDGET BALANCE	29,232	29,232	29,232	29,232
Unexpended Appropriation	0	0	0	0
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	29,232	29,232	29,232	29,232
FUND OBLIGATIONS				
ENDING CASH BALANCE	29,232	29,232	29,232	29,232
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	29,232	29,232	29,232	29,232

Revenue Source

Interest earned on behalf of the State Seminary Fund is deposited into the State Seminary Moneys Fund (0623), and used by the University of Missouri pursuant to Section 172 RSMo.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: The Seminary Fund

FUND NUMBER: 1872

Fund Purpose	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to reinvest maturing bonds, the interest on which is set aside for use by these organizations
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	The State Seminary Fund acts as an endowment for the University of Missouri which is held by the State Treasurer. Therefore the underlying securities purchased on behalf of the fund are property of the University of Missouri. Interest earned on funds are deposited to the separate, "State Seminary Moneys Fund" and used by the University. As such, the there are no revenues or expenditures from this fund. Investments mature, and are reinvested, which can cause small changes to the residual cash balance presented on this summary based on timing of the maturities.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	6,686					619										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	6,686					619										
Check (Should be zero)	0					(28,613)										
FUND OPERATIONS																
End of Lapse Period Cash Balance	6,686															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	6,686				6,686		29,232			29,232	29,232		29,232	29,232		29,232
RECEIPTS																
Revenue Source Code	Revenue Source Name															
0000000	Cash				22,546		0			0	0		0	0		0
Transfer #	Transfer Name				22,546		0			0	0		0	0		0
	Subtotal Revenue															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				22,546		0			0	0	0	0	0	0	0
	Total Resources Available	29,232		29,232	29,232	29,232				29,232	29,232	0	29,232	29,232	0	29,232
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Budget Balance	29,232	0	29,232	29,232	29,232	0	0	29,232	29,232	0	29,232	29,232	0	29,232
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE	29,232	0	29,232	29,232	29,232	0	0	29,232	29,232	0	29,232	29,232	0	29,232
FUND OBLIGATIONS:																
		Ending Cash Balance			29,232	29,232				29,232			29,232			29,232
	Other Obligations:															
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			29,232	29,232				29,232			29,232			29,232

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson-Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☒ Interest Deposited to Fund	

Section 253.380, RSMo

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			980,326	1,005,551	1,005,551
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,693	25,225	25,225	25,225	25,225
Transfers In	0	0	0	0	0
Total Receipts		25,225	25,225	25,225	25,225
Total Resources Available		1,005,551	1,030,776	1,030,776	1,030,776
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	980,326	980,326	1,005,551	1,030,776	1,030,776
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	980,326	980,326	1,005,551	1,030,776	1,030,776
FUND OBLIGATIONS					
ENDING CASH BALANCE	980,326	980,326	1,005,551	1,030,776	1,030,776
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	980,326	980,326	1,005,551	1,030,776	1,030,776

Revenue Source	This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson-Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

Fund Purpose	Funds to be used solely to establish, develop, and maintain the gardens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional \$5,130 is held in long term investments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson-Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	944,633					980,326										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	944,633					980,326										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	944,633															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	944,633				944,633		980,326			980,326	1,005,551		1,005,551	1,005,551		1,005,551
RECEIPTS																
Revenue	Source Code	Revenue	Source Name													
4207000		Time Deposits Interest			956		225			225	225		225	225		225
4207010		US or Agency Securities Interest			34,737		25,000			25,000	25,000		25,000	25,000		25,000
		Subtotal Revenue			35,693		25,225			25,225	25,225		25,225	25,225		25,225
Transfer #	Transfer Name															
	Subtotal Transfers in				0		0			0	0	0	0	0	0	0
	Total Receipts				35,693		25,225			25,225	25,225	0	25,225	25,225	0	25,225
	Total Resources Available										1,030,776	0	1,030,776	1,030,776	0	1,030,776
		980,326		980,326	980,326		1,005,551			1,005,551						
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
		Subtotal Operating		0	0	0	0			0	0	0	0	0	0	0
		Transfer Operating Approps														
		Subtotal Transfer		0	0	0	0			0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI		0	0	0	0			0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0			0	0	0	0	0	0	0
		Budget Balance		980,326	0	980,326	980,326			1,005,551	1,030,776	0	1,030,776	1,030,776	0	1,030,776
Adjustment:																
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0			0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0			0	0	0	0	0	0	0
		ENDING CASH BALANCE		980,326	0	980,326	980,326			1,005,551	1,030,776	0	1,030,776	1,030,776	0	1,030,776
FUND OBLIGATIONS:																
		Ending Cash Balance				980,326	980,326			1,005,551			1,030,776			1,030,776
Other Obligations:																
		Outstanding Projects				0	0			0			0			0
		Cash Flow Needs				0	0			0			0			0
		Total Other Obligations				0	0			0			0			0
		Unobligated Cash Balance					980,326			980,326						
										1,005,551			1,030,776			1,030,776

Attorney General

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Missouri Office of Prosecution Services - Federal Fund

FUND NUMBER: 1107

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	30	30	72,284	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	701,294	701,294	655,000	655,000	655,000
Transfers In	0	0	0	0	0
Total Receipts	701,294	701,294	655,000	655,000	655,000
Total Resources Available	701,324	701,324	727,284	655,000	655,000
Appropriations (Includes ReApprops):					
Operating Approps	1,211,435	448,810	1,236,876	1,236,876	1,236,876
Transfer Approps	186,744	180,229	194,310	194,310	182,863
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,398,179	629,040	1,431,186	1,431,186	1,419,739
BUDGET BALANCE	(696,855)	72,284	(703,902)	(776,186)	(764,739)
Unexpended Appropriation	769,139	0	703,902	776,186	764,739
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	72,284	72,284	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,284	72,284	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	72,284	72,284	0	0	0

Revenue Source	NICS # 2011-NS-BX-K012, NCIS # 2016-NS-BX-K015; CFDA #16.816, 2018-RJ-BX-0035, 42 USC 3797cc-21; CFDA #20.601/#18-M5CS-03-002, 18-PT-02-124, 19-M5CS-03-002; Grant No. 2018-JAG-014.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Missouri Office of Prosecution Services - Federal Fund

FUND NUMBER: 1107

Fund Purpose	The fund is the mechanism through which the federal funds from various grants are received and expended for approved federal programs that we provide for the state's prosecutors. Specifically, we receive federal monies to administer the statewide prosecutor case management system (ProsecutorbyKarpel) and work with MSHP and OSCA in improving criminal history information and records; administer the John R. Justice Loan Repayment Program for prosecutors and public defenders; provide traffic safety programs for prosecutors and law enforcement professionals; and administer witness protection funds.
Explanation of Unexpended Appropriation Amount	Any unexpended amount would be a matter of timing on payment of bills. This account is a zero balance pass through fund- all monies received are spent on the various programs. We only receive funds in the exact amount of what we actually spend on a program.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services - Federal Fund
FUND NUMBER: 1107

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	30					79,503										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	30					79,503										
	Check (Should be zero)	0					7,219										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	30															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	30				30		72,284			72,284	0		0	0		0
RECEIPTS																	
	Revenue Source Code		Revenue Source Name														
	4101070		US Department of Justice			0		45,000			45,000	45,000		45,000	45,000		45,000
	4202070		Canceled Checks			1,063		0			0	0		0	0		0
	4206080		IAB Reimbursement and Recovery Costs			555,071		460,000			460,000	460,000		460,000	460,000		460,000
	4206160		IAB Receipts			145,159		100,000			100,000	100,000		100,000	100,000		100,000
	4210100		Computer Services			0		50,000			50,000	50,000		50,000	50,000		50,000
	Subtotal Revenue					701,294		655,000			655,000	655,000		655,000	655,000		655,000
	Transfer #		Transfer Name														
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					701,294		655,000			655,000	655,000	0	655,000	655,000	0	655,000
	Total Resources Available					701,324		727,284			727,284	655,000	0	655,000	655,000	0	655,000
APPROPRIATIONS																	
Bill #	Approp #		Operating Approps														
12.265	16167		Office of Pros Svs PS 1107			405,208		429,953	0	0	429,953	429,953	0	429,953	429,953	0	429,953
12.265	16168		Office of Pros Svs EE 1107			806,227		806,923	0	0	806,923	806,923	0	806,923	806,923	0	806,923
	Subtotal Operating					1,211,435		1,236,876	0	0	1,236,876	1,236,876	0	1,236,876	1,236,876	0	1,236,876
	Transfer Operating Approps																
05.305	T1292		Oasdhi TRF Fed Funds			30,743		32,957	0	0	32,957	32,957	0	32,957	32,957	0	32,957
05.320	T1296		Retirement System TRF Fed Fund			99,131		107,778	0	0	107,778	107,778	0	107,778	107,778	0	107,778
05.350	T1303		Mchcp TRF Fed Funds			48,010	6,375	50,115	0	0	50,115	50,115	0	50,115	42,128	0	42,128
05.485	T1299		Deferred Comp TRF Fed Funds			3,460	(975)	3,460	0	0	3,460	3,460	0	3,460	0	0	0
	Subtotal Transfer					181,344	5,400	194,310	0	0	194,310	194,310	0	194,310	182,863	0	182,863
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI					0	0	0	0	0	0	0	0	0	0	0	0
	Total Appropriation					1,392,779	5,400	1,431,186	0	0	1,431,186	1,431,186	0	1,431,186	1,419,739	0	1,419,739
	Budget Balance					(691,455)	(5,400)	(703,902)	0	0	(703,902)	(776,186)	0	(776,186)	(764,739)	0	(764,739)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)					763,739	0	703,902	0	0	703,902	776,186	0	776,186	764,739	0	764,739
	Other Adjustments to Expenses					0	0	0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE					72,284	(5,400)	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance					72,284					0			0			0
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance						72,284				0			0			0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Attorney General - Federal and Other

FUND NUMBER: 1136

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	359,893	359,893	698,846	727,806	727,806
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,944,187	4,944,187	6,227,000	6,127,010	6,127,010
Transfers In	96	96	1,000	1,000	1,000
Total Receipts	4,944,283	4,944,283	6,228,000	6,128,010	6,128,010
Total Resources Available	5,304,177	5,304,177	6,926,846	6,855,816	6,855,816
Appropriations (Includes ReApprops):					
Operating Approps	9,061,304	3,195,163	9,284,455	9,980,335	9,971,030
Transfer Approps	2,048,461	1,410,168	2,164,585	2,164,585	2,257,990
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,109,765	4,605,331	11,449,040	12,144,920	12,229,020
BUDGET BALANCE	(5,805,588)	698,846	(4,522,194)	(5,289,104)	(5,373,204)
Unexpended Appropriation	6,504,434	0	5,250,000	5,500,000	5,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	698,846	698,846	727,806	210,896	126,796
FUND OBLIGATIONS					
ENDING CASH BALANCE	698,846	698,846	727,806	210,896	126,796
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	698,846	698,846	727,806	210,896	126,796

Revenue Source

Monies deposited into the Federal Fund are from drawdowns made from federal agencies for the Medicaid Fraud Control Unit, the SAKI Grant, and the MOU that the AGO has with the Department of Social Services to handle child support cases, and administration of public assistance programs such as Title IV-D and Title XIX.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Attorney General - Federal and Other

FUND NUMBER: 1136

Fund Purpose	The purpose of the fund is for payment of expenditures incurred for the Medicaid Fraud Control Unit Grant, the SAKI Grant, and the litigation of child support cases, and administration of public assistance programs such as Title IV-D and Title XIX for the Department of Social Services.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is expended is dependent upon the number of cases, the type of cases, and the expenditures needed for those cases.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General - Federal and Other
FUND NUMBER: 1136

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
				Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE														
Treasurer's June 30 Balance				359,893										
Lapse Period Spending				0										
Misc Payables				0										
Other Adjustments to Cash				0										
Beginning Cash Balance				359,893										
Check (Should be zero)				0										
FUND OPERATIONS														
End of Lapse Period Cash Balance				359,893										
Operations Misc Payables				0										
Other Adjustments to Revenue				0										
Beginning Cash Balance				359,893	359,893			698,846	727,806		727,806	727,806		727,806
RECEIPTS														
Revenue Source Code	Revenue Source Name													
4101070	US Department of Justice	809,243			1,983,000			1,983,000	1,983,000		1,983,000	1,983,000		1,983,000
4101100	US Department of Transportation	0			100,000			100,000	0		0	0		0
4101170	US Department of Health and Human Services	4,132,095			4,144,000			4,144,000	4,144,000		4,144,000	4,144,000		4,144,000
4202070	Canceled Checks	127			0			0	10		10	10		10
4203070	Vendor Refunds State	19			0			0	0		0	0		0
4302010	Cost Reimb Local or Other	2,702			0			0	0		0	0		0
Subtotal Revenue				4,944,187				6,227,000	6,127,010		6,127,010	6,127,010		6,127,010
Transfer #	Transfer Name													
7216000	Appropriated Transfers In Detail	96			1,000			1,000	1,000		1,000	1,000		1,000
Subtotal Transfers in				96				1,000	0		1,000	1,000	0	1,000
Total Receipts				4,944,283				6,228,000	6,128,010	0	6,128,010	6,128,010	0	6,128,010
Total Resources Available								6,926,846	6,855,816	0	6,855,816	6,855,816	0	6,855,816
APPROPRIATIONS														
Bill #	Approp #	Operating Approps												
05.340	15981	Unemployment Benefits Fed 1136	6,700	0	6,700	74		6,700	6,700	0	6,700	6,700	0	6,700
12.245	14057	Attorney General PS 1136	2,412,107	0	2,412,107	1,101,955		2,475,309	2,475,309	0	2,475,309	2,475,309	0	2,475,309
12.245	14058	Attorney General EE 1136	772,174	0	772,174	152,717		772,409	772,409	0	772,409	772,409	0	772,409
12.250	12885	Domestic Violence 1136	2,864,030	0	2,864,030	94,135		2,864,030	2,963,176	0	2,963,176	2,963,176	0	2,963,176
12.250	16171	Domestic Violence PS 1136	284,913	0	284,913	253,503		304,838	886,838	0	886,838	886,838	0	886,838
12.260	14025	Medicaid Fraud Unit PS 1136	1,263,894	0	1,263,894			1,367,706	1,367,706	0	1,367,706	1,367,706	0	1,367,706
12.260	14026	Medicaid Fraud Unit EE 1136	1,082,276	0	1,082,276			1,090,826	1,088,716	0	1,088,716	1,088,716	0	1,088,716
13.005	13186	Attorney General Leasing 1136	169,257	1,275	170,532			169,369	185,137	0	185,137	181,457	0	181,457
13.010	17779	Attorney General St Owned 1136	204,678	0	204,678	185,800		206,614	234,344	0	234,344	228,719	0	228,719
Subtotal Operating				9,060,029	1,275	9,061,304	3,195,163	9,257,801	9,980,335	0	9,980,335	9,971,030	0	9,971,030
Transfer Operating Approps														
05.305	T1292	Oasdhi TRF Fed Funds	300,512	0	300,512	179,453		317,176	317,176	0	317,176	317,176	0	317,176
05.320	T1296	Retirement System TRF Fed Fund	969,004	0	969,004	690,867		1,035,980	1,035,980	0	1,035,980	1,035,980	0	1,035,980
05.350	T1303	Mchcp TRF Fed Funds	740,670	0	740,670			773,154	773,154	0	773,154	903,611	0	903,611
05.385	T1284	Workers Comp TRF Fed Funds	1,223	0	1,223			1,223	1,223	0	1,223	1,223	0	1,223
05.485	T1299	Deferred Comp TRF Fed Funds	37,052					37,052	37,052	0	37,052	0	0	0
Subtotal Transfer				2,048,461	0	2,048,461	1,410,168	2,164,585	2,164,585	0	2,164,585	2,257,990	0	2,257,990
CI Approps, Reapprops, and CI Transfers														
Subtotal CI				0	0	0	0	0	0	0	0	0	0	0
Total Appropriation				11,108,490	1,275	11,109,765	4,605,331	11,422,386	12,144,920	0	12,144,920	12,229,020	0	12,229,020
Budget Balance				(5,804,313)	(1,275)	(5,805,588)	698,846	(4,495,540)	(5,289,104)	0	(5,289,104)	(5,373,204)	0	(5,373,204)
Adjustment:														
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)				6,503,159	0	6,504,434		5,250,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000
Other Adjustments to Expenses				0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE				698,846	(1,275)	698,846	698,846	754,460	210,896	0	210,896	126,796	0	126,796
FUND OBLIGATIONS:														
Ending Cash Balance						698,846	698,846				210,896			126,796
Other Obligations:														
Outstanding Projects						0	0	0			0			0
Cash Flow Needs						0	0	0			0			0
Total Other Obligations						0	0	0			0			0
Unobligated Cash Balance														
								727,806			210,896			126,796

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund

FUND NUMBER: 1252

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	257,823	257,823	257,823	4,000	4,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	257,823	257,823	257,823	4,000	4,000
Appropriations (Includes ReApprops):					
Operating Approps	291,454	0	292,086	292,086	292,086
Transfer Approps	25,140	0	31,159	35,159	34,976
Capital Improvements Approps	0	0	0	0	0
Total Approps	316,594	0	323,245	327,245	327,062
BUDGET BALANCE	(58,771)	257,823	(65,422)	(323,245)	(323,062)
Unexpended Appropriation	316,594	0	69,422	327,245	327,062
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	257,823	257,823	4,000	4,000	4,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	257,823	257,823	4,000	4,000	4,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	257,823	257,823	4,000	4,000	4,000

Revenue Source	Monies deposited into the fund are prosecution costs paid to the fund by defendants in Medicaid Fraud and abuse cases.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund

FUND NUMBER: 1252

Fund Purpose	Monies received into the fund shall be used, pursuant to 191.905.11 in order to defray the costs of the attorney general and any such prosecuting or circuit attorney in connection with their duties provided by sections 191.900 to 191.910
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount of monies received from prosecution costs.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	257,823					257,823										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	257,823					257,823										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	257,823															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	257,823				257,823		257,823			257,823	4,000		4,000	4,000		4,000
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		257,823		257,823	257,823		257,823			257,823	4,000	0	4,000	4,000	0	4,000
APPROPRIATIONS																	
Bill #	Approp #																
12.260	15502		228,299	0	228,299	0		228,299	0	0	228,299	228,299	0	228,299	228,299	0	228,299
12.260	15970		63,155	0	63,155	0		63,787	0	0	63,787	63,787	0	63,787	63,787	0	63,787
	Subtotal Operating		291,454	0	291,454	0		292,086	0	0	292,086	292,086	0	292,086	292,086	0	292,086
	Transfer Operating Approps																
05.305	T1293		4,739	(1,700)	3,039	0		4,550	0	0	4,550	4,550	0	4,550	4,550	0	4,550
05.320	T1297		21,332	0	21,332	0		19,446	(4,000)	0	15,446	19,446	0	19,446	19,446	0	19,446
05.350	T1304		11,105	(10,620)	485	0		10,879	0	0	10,879	10,879	0	10,879	10,980	0	10,980
05.485	T1300		284	0	284	0		284	0	0	284	284	0	284	0	0	0
	Subtotal Transfer		37,460	(12,320)	25,140	0		35,159	(4,000)	0	31,159	35,159	0	35,159	34,976	0	34,976
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		328,914	(12,320)	316,594	0		327,245	(4,000)	0	323,245	327,245	0	327,245	327,062	0	327,062
	Budget Balance		(71,091)	12,320	(58,771)	257,823		(69,422)	4,000	0	(65,422)	(323,245)	0	(323,245)	(323,062)	0	(323,062)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		328,914	0	316,594	0		69,422	0	0	69,422	327,245	0	327,245	327,062	0	327,062
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		257,823	12,320	257,823	257,823		0	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
FUND OBLIGATIONS:																	
	Ending Cash Balance					257,823					4,000			4,000			4,000
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					257,823					4,000			4,000			4,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Health Spa Regulatory Fund

FUND NUMBER: 1589

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,925	10,925	28,883	38,883	38,883
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,500	18,500	13,000	13,000	13,000
Transfers In	0	0	0	0	0
Total Receipts	18,500	18,500	13,000	13,000	13,000
Total Resources Available	29,425	29,425	41,883	51,883	51,883
Appropriations (Includes ReApprops):					
Operating Approps	5,000	367	5,000	5,000	5,000
Transfer Approps	1,175	175	1,000	1,000	1,176
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,175	542	6,000	6,000	6,176
BUDGET BALANCE	23,250	28,883	35,883	45,883	45,707
Unexpended Appropriation	5,633	0	3,000	3,000	3,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,883	28,883	38,883	48,883	48,707
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,883	28,883	38,883	48,883	48,707
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,883	28,883	38,883	48,883	48,707

Revenue Source	Receipt of health spa registration fees.
Fund Purpose	Monies in the fund are to be used solely for the administration of Sections 407.235 to 407.340, RSMo, relating to the regulation of health spas.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO

FUND NAME: Health Spa Regulatory Fund

FUND NUMBER: 1589

Explanation of Unexpended Appropriation Amount	Blank
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	10,925					28,883										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	10,925					28,883										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	10,925															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	10,925				10,925		28,883			28,883	38,883		38,883	38,883		38,883
RECEIPTS																
Revenue																
Source Code																
4208900					18,500		13,000			13,000	13,000		13,000	13,000		13,000
Other Fees																
Subtotal Revenue					18,500		13,000			13,000	13,000		13,000	13,000		13,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					18,500		13,000			13,000	13,000	0	13,000	13,000	0	13,000
Total Resources Available		29,425		29,425	29,425		41,883			41,883	51,883	0	51,883	51,883	0	51,883
APPROPRIATIONS																
Bill #	Approp #															
12.245	10806		5,000	0	5,000	367	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
Attorney General EE 1589																
Subtotal Operating			5,000	0	5,000	367	5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
Transfer Operating Approps																
05.045	T1636		71	0	71	71	0	0	0	0	0	0	0	0	0	0
ERP Cost Allocation TRF Various																
05.270	T1753		104	0	104	104	0	0	0	0	0	0	0	176	0	176
Cost Allocation Plan TRF 1589																
12.225	T1548		1,000	0	1,000	0	1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
Biennial to GR TRF Various																
Subtotal Transfer			1,175	0	1,175	175	1,000	0	0	1,000	1,000	0	1,000	1,176	0	1,176
CI Approps, Reapprops, and CI Transfers																
Subtotal CI			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriation			6,175	0	6,175	542	6,000	0	0	6,000	6,000	0	6,000	6,176	0	6,176
Budget Balance			23,250	0	23,250	28,883	35,883	0	0	35,883	45,883	0	45,883	45,707	0	45,707
Adjustment:																
Unexpended Appropriation			5,633	0	5,633	0	3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
(do not include amounts in the "Prior Year Actual" Column)																
Other Adjustments to Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE			28,883	0	28,883	28,883	38,883	0	0	38,883	48,883	0	48,883	48,707	0	48,707
FUND OBLIGATIONS:																
Ending Cash Balance					28,883	28,883				38,883			48,883			48,707
Other Obligations:																
Outstanding Projects					0	0				0			0			0
Cash Flow Needs					0	0				0			0			0
Total Other Obligations					0	0				0			0			0
Unobligated Cash Balance					28,883	28,883				38,883			48,883			48,707

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: The Attorney General's Court Costs Fund

FUND NUMBER: 1603

☒ Statutory	☐ Federal Fund	☒ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	155,611	155,611	160,573	197,773	197,773
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	124,200	124,200	124,200	124,200	124,200
Total Receipts	124,200	124,200	124,200	124,200	124,200
Total Resources Available	279,811	279,811	284,773	321,973	321,973
Appropriations (Includes ReApprops):					
Operating Approps	187,000	119,238	187,000	187,000	187,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	187,000	119,238	187,000	187,000	187,000
BUDGET BALANCE	92,811	160,573	97,773	134,973	134,973
Unexpended Appropriation	67,762	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	160,573	160,573	197,773	234,973	234,973
FUND OBLIGATIONS					
ENDING CASH BALANCE	160,573	160,573	197,773	234,973	234,973
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	160,573	160,573	197,773	234,973	234,973

Revenue Source	The fund consists of monies transferred by the General Assembly from the state's General Revenue Fund and refunds of any deposits or court costs.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: The Attorney General's Court Costs Fund

FUND NUMBER: 1603

Fund Purpose	The payment of court costs incurred in any litigation in which it is the duty of the office to defend, prosecute, or appeal. Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	Blank
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General's Court Costs Fund
FUND NUMBER: 1603

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	155,611					160,573										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	155,611					160,573										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	155,611															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	155,611				155,611		160,573			160,573	197,773		197,773	197,773		197,773
RECEIPTS																	
Revenue	Revenue																
Source Code	Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					124,200		124,200			124,200	124,200		124,200	124,200		124,200
	Subtotal Transfers in					124,200		124,200			124,200	124,200	0	124,200	124,200	0	124,200
	Total Receipts					124,200		124,200			124,200	124,200	0	124,200	124,200	0	124,200
	Total Resources Available		279,811		279,811	279,811		284,773			284,773	321,973	0	321,973	321,973	0	321,973
APPROPRIATIONS																	
Bill #	Approp #																
12.245	12218																
	Operating Approps																
	Attorney General EE 1603		187,000	0	187,000	119,238		187,000	0	0	187,000	187,000	0	187,000	187,000	0	187,000
	Subtotal Operating		187,000	0	187,000	119,238		187,000	0	0	187,000	187,000	0	187,000	187,000	0	187,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		187,000	0	187,000	119,238		187,000	0	0	187,000	187,000	0	187,000	187,000	0	187,000
	Budget Balance		92,811	0	92,811	160,573		97,773	0	0	97,773	134,973	0	134,973	134,973	0	134,973
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		67,762	0	67,762	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		160,573	0	160,573	160,573		197,773	0	0	197,773	234,973	0	234,973	234,973	0	234,973
FUND OBLIGATIONS:																	
	Ending Cash Balance					160,573					197,773			234,973			234,973
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				160,573	160,573					197,773			234,973			234,973

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Merchandising Practices Revolving Fund

FUND NUMBER: 1631

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	30,497,761	30,497,761	27,950,810	21,797,144	21,797,144
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,036,286	3,036,286	1,734,000	2,234,000	2,234,000
Transfers In	0	0	0	0	0
Total Receipts	3,036,286	3,036,286	1,734,000	2,234,000	2,234,000
Total Resources Available	33,534,047	33,534,047	29,684,810	24,031,144	24,031,144
Appropriations (Includes ReApprops):					
Operating Approps	5,923,016	3,742,796	6,668,885	7,559,235	7,556,102
Transfer Approps	2,151,023	1,840,441	2,218,781	2,225,782	2,320,791
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,074,039	5,583,237	8,887,666	9,785,017	9,876,893
BUDGET BALANCE	25,460,008	27,950,810	20,797,144	14,246,127	14,154,251
Unexpended Appropriation	2,490,802	0	1,000,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,950,810	27,950,810	21,797,144	15,246,127	15,154,251
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,950,810	27,950,810	21,797,144	15,246,127	15,154,251
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,950,810	27,950,810	21,797,144	15,246,127	15,154,251

Revenue Source	Ten percent of any court-ordered restitution, court costs recovered, and any unclaimed restitutions, are deposited into this fund
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Merchandising Practices Revolving Fund

FUND NUMBER: 1631

Fund Purpose	To pay costs incurred by the office in the investigation, prosecution, and enforcement of state merchandising practices laws, and to provide funds for consumer education and advocacy programs. Balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	30,497,761					27,950,810										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	30,497,761					27,950,810										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	30,497,761															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	30,497,761				30,497,761		27,950,810			27,950,810	21,797,144		21,797,144	21,797,144		21,797,144
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4202070	Canceled Checks				30		0			0	0		0	0		0
	4208747	Court Fees				12,955		11,000			11,000	11,000		11,000	11,000		11,000
	4208900	Other Fees				209,150		215,000			215,000	215,000		215,000	215,000		215,000
	4211020	Settlements				2,800,384		1,500,000			1,500,000	2,000,000		2,000,000	2,000,000		2,000,000
	4211030	Court Awards				13,767		8,000			8,000	8,000		8,000	8,000		8,000
	Subtotal Revenue					3,036,286		1,734,000			1,734,000	2,234,000		2,234,000	2,234,000		2,234,000
	Transfer #	Transfer Name															
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					3,036,286		1,734,000			1,734,000	2,234,000	0	2,234,000	2,234,000	0	2,234,000
	Total Resources Available					33,534,047		29,684,810			29,684,810	24,031,144	0	24,031,144	24,031,144	0	24,031,144
APPROPRIATIONS																	
Bill #	Approp #	Operating Approps															
12.245	11529	Attorney General PS 1631	3,294,627	0	3,294,627	2,906,216		3,932,559	0	0	3,932,559	4,699,479	0	4,699,479	4,699,479	0	4,699,479
12.245	12315	Attorney General EE 1631	2,514,318	0	2,514,318	735,582		2,582,806	0	0	2,582,806	2,700,787	0	2,700,787	2,700,787	0	2,700,787
13.005	13187	Attorney General Leasing 1631	144,071	(30,000)	114,071	100,998		144,167	0	9,353	153,520	158,969	0	158,969	155,836	0	155,836
	Subtotal Operating		5,953,016	(30,000)	5,923,016	3,742,796		6,659,532	0	9,353	6,668,885	7,559,235	0	7,559,235	7,556,102	0	7,556,102
	Transfer Operating Approps																
05.045	T1636	ERP Cost Allocation TRF Various	59,030	0	59,030	59,030		22,005	0	0	22,005	22,005	0	22,005	22,005	0	22,005
05.270	T1774	Cost Allocation Plan TRF 1631	87,167	0	87,167	87,167		34,600	0	0	34,600	34,600	0	34,600	27,708	0	27,708
05.305	T1293	Oasdhi TRF Other Funds	247,221	0	247,221	212,092		345,978	0	0	345,978	345,978	0	345,978	345,978	0	345,978
05.320	T1297	Retirement Sys TRF Other Funds	1,112,838	0	1,112,838	844,796		1,198,899	0	0	1,198,899	1,198,899	0	1,198,899	1,198,899	0	1,198,899
05.350	T1304	Mchcp TRF Other Funds	605,265	3,100	608,365	608,354		592,898	0	0	592,898	592,898	0	592,898	719,200	0	719,200
05.385	T1285	Workers Comp TRF Other Funds	7,001	0	7,001	0		7,001	(7,001)	0	0	7,001	0	7,001	7,001	0	7,001
05.485	T1300	Deferred Comp TRF Other Funds	24,401	5,000	29,401	29,001		24,401	0	0	24,401	24,401	0	24,401	0	0	0
	Subtotal Transfer		2,142,923	8,100	2,151,023	1,840,441		2,225,782	(7,001)	0	2,218,781	2,225,782	0	2,225,782	2,320,791	0	2,320,791
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		8,095,939	(21,900)	8,074,039	5,583,237		8,885,314	(7,001)	9,353	8,887,666	9,785,017	0	9,785,017	9,876,893	0	9,876,893
	Budget Balance		25,438,108	21,900	25,460,008	27,950,810		20,799,496	7,001	(9,353)	20,797,144	14,246,127	0	14,246,127	14,154,251	0	14,154,251
Adjustment:																	
	Unexpended Appropriation		2,512,702	0	2,490,802	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		27,950,810	21,900	27,950,810	27,950,810		21,799,496	7,001	(9,353)	21,797,144	15,246,127	0	15,246,127	15,154,251	0	15,154,251
FUND OBLIGATIONS:																	
	Ending Cash Balance					27,950,810					21,797,144			15,246,127			15,154,251
	Other Obligations:																
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					27,950,810					21,797,144			15,246,127			15,154,251

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Antitrust Revolving Fund

FUND NUMBER: 1666

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY25	FY25	FY26	FY27	FY27
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	2,223,610	2,223,610	2,335,472	1,635,915	1,635,915
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	73,008	73,008	100,000	100,000	100,000
Transfers In	51,750	51,750	51,750	51,750	51,750
Total Receipts	124,758	124,758	151,750	151,750	151,750
Total Resources Available	2,348,368	2,348,368	2,487,222	1,787,665	1,787,665
Appropriations (Includes ReApprops):					
Operating Approps	748,173	12,573	753,111	753,111	753,111
Transfer Approps	1,462,753	323	1,498,196	1,507,196	1,485,931
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,210,926	12,896	2,251,307	2,260,307	2,239,042
BUDGET BALANCE	137,442	2,335,472	235,915	(472,642)	(451,377)
Unexpended Appropriation	2,198,030	0	1,400,000	1,400,000	1,400,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,335,472	2,335,472	1,635,915	927,358	948,623
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,335,472	2,335,472	1,635,915	927,358	948,623
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,335,472	2,335,472	1,635,915	927,358	948,623

Revenue Source	Transfers made by the General Assembly from the state's General Revenue Fund, 10 percent of any settlements, and all court costs recovered pursuant to litigation are deposited into this fund
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Antitrust Revolving Fund

FUND NUMBER: 1666

Fund Purpose	To pay costs incurred by the office in the investigation, prosecution, and enforcement of state and federal antitrust related laws. Balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	2,223,610					2,335,472										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	2,223,610					2,335,472										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	2,223,610															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	2,223,610				2,223,610		2,335,472			2,335,472	1,635,915		1,635,915	1,635,915		1,635,915
RECEIPTS																	
	Revenue Source Code																
	4211030					73,008		100,000			100,000	100,000		100,000	100,000		100,000
	Subtotal Revenue					73,008		100,000			100,000	100,000		100,000	100,000		100,000
	Transfer #																
	7216000					51,750		51,750			51,750	51,750		51,750	51,750		51,750
	Subtotal Transfers in					51,750		51,750			51,750	51,750	0	51,750	51,750	0	51,750
	Total Receipts					124,758		151,750			151,750	151,750	0	151,750	151,750	0	151,750
	Total Resources Available		2,348,368		2,348,368	2,348,368		2,487,222			2,487,222	1,787,665	0	1,787,665	1,787,665	0	1,787,665
APPROPRIATIONS																	
	Bill #																
	Approp #																
	Operating Approps																
12.245	12215		493,773	0	493,773	447		498,711	0	0	498,711	498,711	0	498,711	498,711	0	498,711
12.245	13003		254,400	0	254,400	12,127		254,400	0	0	254,400	254,400	0	254,400	254,400	0	254,400
	Subtotal Operating		748,173	0	748,173	12,573		753,111	0	0	753,111	753,111	0	753,111	753,111	0	753,111
	Transfer Operating Approps																
05.045	T1636		0	0	0	0		11,761	0	0	11,761	11,761	0	11,761	11,761	0	11,761
05.270	T1795		0	0	0	0		18,493	0	0	18,493	18,493	0	18,493	696	0	696
05.305	T1293		37,052	0	37,052	33		35,574	0	0	35,574	35,574	0	35,574	35,574	0	35,574
05.320	T1297		166,784	0	166,784	132		152,039	0	0	152,039	152,039	0	152,039	152,039	0	152,039
05.350	T1304		77,740	(32,000)	45,740	153		76,152	0	0	76,152	76,152	0	76,152	76,861	0	76,861
05.385	T1285		9,000	0	9,000	0		9,000	(9,000)	0	0	9,000	0	9,000	9,000	0	9,000
05.485	T1300		4,177	0	4,177	4		4,177	0	0	4,177	4,177	0	4,177	0	0	0
12.225	T1548		1,200,000	0	1,200,000	0		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
	Subtotal Transfer		1,494,753	(32,000)	1,462,753	323		1,507,196	(9,000)	0	1,498,196	1,507,196	0	1,507,196	1,485,931	0	1,485,931
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		2,242,926	(32,000)	2,210,926	12,896		2,260,307	(9,000)	0	2,251,307	2,260,307	0	2,260,307	2,239,042	0	2,239,042
	Budget Balance		105,442	32,000	137,442	2,335,472		226,915	9,000	0	235,915	(472,642)	0	(472,642)	(451,377)	0	(451,377)
Adjustment:																	
	Unexpended Appropriation		2,230,030	0	2,198,030	0		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		2,335,472	32,000	2,335,472	2,335,472		1,626,915	9,000	0	1,635,915	927,358	0	927,358	948,623	0	948,623
FUND OBLIGATIONS:																	
	Ending Cash Balance				2,335,472	2,335,472					1,635,915			927,358			948,623
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				2,335,472	2,335,472					1,635,915			927,358			948,623

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Missouri Office of Prosecution Services Fund

FUND NUMBER: 1680

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	☒ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,607,194	1,607,194	1,871,203	1,538,799	1,538,799
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,624,316	1,624,316	1,614,500	1,614,500	1,614,500
Transfers In	0	0	0	0	0
Total Receipts	1,624,316	1,624,316	1,614,500	1,614,500	1,614,500
Total Resources Available	3,231,510	3,231,510	3,485,703	3,153,299	3,153,299
Appropriations (Includes ReApprops):					
Operating Approps	2,305,987	1,183,503	2,330,588	2,332,590	2,330,563
Transfer Approps	380,708	176,804	266,316	266,316	253,490
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,686,695	1,360,308	2,596,904	2,598,906	2,584,053
BUDGET BALANCE	544,815	1,871,203	888,799	554,393	569,246
Unexpended Appropriation	1,326,387	0	650,000	750,000	750,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,871,203	1,871,203	1,538,799	1,304,393	1,319,246
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,871,203	1,871,203	1,538,799	1,304,393	1,319,246
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,871,203	1,871,203	1,538,799	1,304,393	1,319,246

Revenue Source	Bad checks and Court Costs collected (Section 56.765).
Fund Purpose	To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Missouri Office of Prosecution Services Fund

FUND NUMBER: 1680

Explanation of Unexpended Appropriation Amount	Appropriated authority exceeds actual revenue.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

				FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27						
				Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp			Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended	
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																				
		Treasurer's June 30 Balance		1,607,194					1,867,874											
		Lapse Period Spending		0					0											
		Misc Payables		0					0											
		Other Adjustments to Cash		0					0											
		Beginning Cash Balance		1,607,194					1,867,874											
		Check (Should be zero)		0					(3,329)											
FUND OPERATIONS																				
		End of Lapse Period Cash Balance		1,607,194																
		Operations Misc Payables		0																
		Other Adjustments to Revenue		0																
		Beginning Cash Balance		1,607,194		1,607,194		1,871,203					1,871,203	1,538,799		1,538,799	1,538,799		1,538,799	
RECEIPTS																				
	Revenue Source Code	Revenue Source Name																		
	4202130	Rebates			622			750			750		750	750		750	750		750	
	4202240	Other Miscellaneous Receipts State			152,122			150,000			150,000		150,000	150,000		150,000	150,000		150,000	
	4206080	IAB Reimbursement and Recovery Costs			158,358			160,000			160,000		160,000	160,000		160,000	160,000		160,000	
	4206160	IAB Receipts			25,474			26,000			26,000		26,000	26,000		26,000	26,000		26,000	
	4206210	IAB Registration Fees			8,750			1,750			1,750		1,750	1,750		1,750	1,750		1,750	
	4207000	Time Deposits Interest			1,675			1,000			1,000		1,000	1,000		1,000	1,000		1,000	
	4207010	US or Agency Securities Interest			53,685			55,000			55,000		55,000	55,000		55,000	55,000		55,000	
	4208333	Other Registration Fees			117,432			120,000			120,000		120,000	120,000		120,000	120,000		120,000	
	4208459	Transport Load Fees			50			0			0		0	0		0	0		0	
	4208747	Court Fees			491,775			490,000			490,000		490,000	490,000		490,000	490,000		490,000	
	4210100	Computer Services			614,373			610,000			610,000		610,000	610,000		610,000	610,000		610,000	
		Subtotal Revenue			1,624,316			1,614,500			1,614,500		1,614,500	1,614,500		1,614,500	1,614,500		1,614,500	
	Transfer #	Transfer Name																		
		Subtotal Transfers in			0			0			0		0	0		0	0		0	
		Total Receipts			1,624,316			1,614,500			1,614,500		1,614,500	0		1,614,500	1,614,500		0	
		Total Resources Available			3,231,510		3,231,510	3,231,510			3,485,703		3,485,703	3,153,299		0	3,153,299	3,153,299		0
APPROPRIATIONS																				
Bill #	Approp #	Operating Approps																		
05.340	18229	Unemployment Benefits Oth 1680		7,500	0	7,500	0	7,500			7,500	0	7,500	7,500		7,500	7,500		0	
12.265	17337	Office of Pros Svs PS 1680		511,326	0	511,326	0	533,476			533,476	0	533,476	533,476		533,476	533,476		0	
12.265	17338	Office of Pros Svs EE 1680		1,742,443	0	1,742,443	0	1,694,712			1,694,712	0	1,694,712	1,694,712		1,694,712	1,694,712		0	
13.005	12022	Attorney General Leasing 1680		44,718	0	44,718	0	93,494			94,900	1,406	96,902	96,902		94,875	94,875		0	
		Subtotal Operating						2,329,182		0	2,330,588	1,406	2,332,590	0		2,332,590	2,330,563		0	
		Transfer Operating Approps																		
05.045	T1636	ERP Cost Allocation TRF Various		7,835	0	7,835	7,835	7,139		0	7,139	0	7,139	7,139		7,139	7,139		0	
05.265	T1541	Other Funds Correction TRF Various		100,000	0	100,000	0	0		0	0	0	0	0		0	0		0	
05.270	T1807	Cost Allocation Plan TRF 1680		11,569	0	11,569	11,569	11,226		0	11,226	0	11,226	11,226		13,620	13,620		0	
05.305	T1293	Oasdhi TRF Other Funds		38,369	0	38,369	38,369	39,898		0	39,898	0	39,898	39,898		39,898	39,898		0	
05.320	T1297	Retirement Sys TRF Other Funds		172,712	0	172,712	162,638	162,638		0	162,638	0	162,638	162,638		162,638	162,638		0	
05.350	T1304	Mchcp TRF Other Funds		44,423	3,900	48,323	43,515	43,515		0	43,515	0	43,515	30,195		30,195	30,195		0	
05.485	T1300	Deferred Comp TRF Other Funds		1,900	0	1,900	553	1,900		0	1,900	0	1,900	0		0	0		0	
		Subtotal Transfer		376,808	3,900	380,708	176,804	266,316		0	266,316	0	266,316	0		266,316	253,490		0	
		CI Approps, Reapprops, and CI Transfers																		
		Subtotal CI		0	0	0	0	0		0	0	0	0	0		0	0		0	
		Total Appropriation		2,682,795	3,900	2,686,695	1,360,308	2,595,498		0	2,596,904	1,406	2,598,906	0		2,598,906	2,584,053		0	
		Budget Balance		548,715	(3,900)	544,815	1,871,203	890,205		0	888,799	(1,406)	888,799	554,393		0	554,393	569,246		0
Adjustment:																				
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,322,487	0	1,326,387		650,000		0	650,000	0	650,000	750,000		0	750,000	750,000		0
		Other Adjustments to Expenses		0	0	0	0	0		0	0	0	0	0		0	0		0	
		ENDING CASH BALANCE		1,871,203	(3,900)	1,871,202	1,871,203	1,540,205		0	1,538,799	(1,406)	1,538,799	1,304,393		0	1,304,393	1,319,246		0
FUND OBLIGATIONS:																				
		Ending Cash Balance				1,871,202	1,871,203				1,538,799					1,304,393			1,319,246	
	Other Obligations:																			
		Outstanding Projects				0	0				0					0			0	
		Cash Flow Needs				0	0				0					0			0	
		Total Other Obligations				0	0				0					0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
Unobligated Cash Balance				1,871,202	1,871,203					1,538,799				1,304,393		1,319,246

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Commercial Sexual Exploitation of Children Awareness and Education Fund

FUND NUMBER: 1726

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	450,000	(8,000)	(8,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	900,000	900,000	250,000	250,000	250,000
Total Receipts	900,000	900,000	250,000	250,000	250,000
Total Resources Available	900,000	900,000	700,000	242,000	242,000
Appropriations (Includes ReApprops):					
Operating Approps	900,000	450,000	900,000	900,000	900,000
Transfer Approps	0	0	19,225	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	900,000	450,000	919,225	900,000	900,000
BUDGET BALANCE	0	450,000	(219,225)	(658,000)	(658,000)
Unexpended Appropriation	450,000	0	211,225	650,000	650,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	450,000	450,000	(8,000)	(8,000)	(8,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	450,000	450,000	(8,000)	(8,000)	(8,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	450,000	450,000	(8,000)	(8,000)	(8,000)

Revenue Source	Transfers made by the General Assembly from the state's General Revenue Fund.
Fund Purpose	Training and education related to child trafficking and exploitation.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Commercial Sexual Exploitation of Children Awareness and Education Fund

FUND NUMBER: 1726

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Commercial Sexual Exploitation of Children Awareness and Education Fund
FUND NUMBER: 1726

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					450,000										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					450,000										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		450,000			450,000	(8,000)		(8,000)	(8,000)		(8,000)
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
	Subtotal Revenue					0		0			0	0		0	0		0
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					900,000		250,000			250,000	250,000		250,000	250,000		250,000
	Subtotal Transfers in					900,000		250,000			250,000	250,000	0	250,000	250,000	0	250,000
	Total Receipts					900,000		250,000			250,000	250,000	0	250,000	250,000	0	250,000
	Total Resources Available		900,000		900,000	900,000		700,000			700,000	242,000	0	242,000	242,000	0	242,000
APPROPRIATIONS																	
Bill #	Approp #																
12.245	16206		900,000	0	900,000	450,000		900,000	(100,000)	0	800,000	900,000	0	900,000	900,000	0	900,000
12.245	20551		0	0	0	0		0	100,000	0	100,000	0	0	0	0	0	0
	Subtotal Operating		900,000	0	900,000	450,000		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
	Transfer Operating Approps																
05.305	T1293		0	0	0	0		0	2,000	0	2,000	0	0	0	0	0	0
05.320	T1297		0	0	0	0		0	10,000	0	10,000	0	0	0	0	0	0
05.350	T1304		0	0	0	0		0	7,000	0	7,000	0	0	0	0	0	0
05.485	T1300		0	0	0	0		0	225	0	225	0	0	0	0	0	0
	Subtotal Transfer		0	0	0	0		0	19,225	0	19,225	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		900,000	0	900,000	450,000		900,000	19,225	0	919,225	900,000	0	900,000	900,000	0	900,000
	Budget Balance		0	0	0	450,000		(200,000)	(19,225)	0	(219,225)	(658,000)	0	(658,000)	(658,000)	0	(658,000)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		450,000	900,000	450,000	0		211,225	0	0	211,225	650,000	0	650,000	650,000	0	650,000
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		450,000	900,000	450,000	450,000		11,225	(19,225)	0	(8,000)	(8,000)	0	(8,000)	(8,000)	0	(8,000)
FUND OBLIGATIONS:																	
	Ending Cash Balance					450,000					(8,000)			(8,000)			(8,000)
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					450,000					(8,000)			(8,000)			(8,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Attorney General Trust Fund

FUND NUMBER: 1794

☐	Statutory	☐	Federal Fund	☐	Subject to Biennial Sweep
☐	Constitutional	☒	Administratively Created	☐	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	☐	Interest Deposited to Fund		

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,182,976	1,182,976	176,865	1,576,865	1,576,865
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	106,221	106,221	1,500,000	1,500,000	1,500,000
Transfers In	0	0	0	0	0
Total Receipts	106,221	106,221	1,500,000	1,500,000	1,500,000
Total Resources Available	1,289,197	1,289,197	1,676,865	3,076,865	3,076,865
Appropriations (Includes ReApprops):					
Operating Approps	4,000,000	1,112,332	4,000,000	4,000,000	4,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,000,000	1,112,332	4,000,000	4,000,000	4,000,000
BUDGET BALANCE	(2,710,803)	176,865	(2,323,135)	(923,135)	(923,135)
Unexpended Appropriation	2,887,668	0	3,900,000	3,900,000	3,900,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	176,865	176,865	1,576,865	2,976,865	2,976,865
FUND OBLIGATIONS					
ENDING CASH BALANCE	176,865	176,865	1,576,865	2,976,865	2,976,865
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	176,865	176,865	1,576,865	2,976,865	2,976,865

Revenue Source	Monies received from court settlements.
Fund Purpose	To account for monies received from court settlements. Monies collected will be paid to entities or individuals.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Attorney General Trust Fund

FUND NUMBER: 1794

Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount of settlements received and disbursed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1,182,976					176,865										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1,182,976					176,865										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1,182,976															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1,182,976				1,182,976		176,865			176,865	1,576,865		1,576,865	1,576,865		1,576,865
RECEIPTS																
Revenue																
Source Code																
4211020					106,221		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
Settlements																
Subtotal Revenue					106,221		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					106,221		1,500,000			1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Total Resources Available		1,289,197		1,289,197	1,289,197		1,676,865			1,676,865	3,076,865	0	3,076,865	3,076,865	0	3,076,865
APPROPRIATIONS																
Bill #	Approp #															
12.270	17053															
Operating Approps																
Aty General Trust EE 1794		4,000,000	0	4,000,000	1,112,332		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Subtotal Operating		4,000,000	0	4,000,000	1,112,332		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		4,000,000	0	4,000,000	1,112,332		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
Budget Balance		(2,710,803)	0	(2,710,803)	176,865		(2,323,135)	0	0	(2,323,135)	(923,135)	0	(923,135)	(923,135)	0	(923,135)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,887,668	0	2,887,668	0		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		176,865	0	176,865	176,865		1,576,865	0	0	1,576,865	2,976,865	0	2,976,865	2,976,865	0	2,976,865
FUND OBLIGATIONS:																
Ending Cash Balance				176,865	176,865					1,576,865			2,976,865			2,976,865
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				176,865	176,865					1,576,865			2,976,865			2,976,865

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund

FUND NUMBER: 1828

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	597,875	597,875	326,757	200,001	200,001
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	136,339	136,339	250,000	150,000	150,000
Transfers In	0	0	0	0	0
Total Receipts	136,339	136,339	250,000	150,000	150,000
Total Resources Available	734,213	734,213	576,757	350,001	350,001
Appropriations (Includes ReApprops):					
Operating Approps	920,305	369,170	925,992	175,992	175,992
Transfer Approps	87,129	38,286	90,242	90,242	86,616
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,007,434	407,456	1,016,234	266,234	262,608
BUDGET BALANCE	(273,221)	326,757	(439,477)	83,767	87,393
Unexpended Appropriation	599,978	0	639,478	16,234	12,608
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	326,757	326,757	200,001	100,001	100,001
FUND OBLIGATIONS					
ENDING CASH BALANCE	326,757	326,757	200,001	100,001	100,001
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	326,757	326,757	200,001	100,001	100,001

Revenue Source	Monies deposited into this fund represent reimbursements recovered from inmates for the costs associated with their incarceration in a state correctional facility.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund

FUND NUMBER: 1828

Fund Purpose	To pay for the costs associated with the investigation of an offenders assets and subsequent reimbursement to the state for the offenders incarceration.
Explanation of Unexpended Appropriation Amount	Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	597,875					326,757										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	597,875					326,757										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	597,875															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	597,875				597,875		326,757			326,757	200,001		200,001	200,001		200,001
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4210070 Room and Care					136,339		250,000			250,000	150,000		150,000	150,000		150,000
	Subtotal Revenue					136,339		250,000			250,000	150,000		150,000	150,000		150,000
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					136,339		250,000			250,000	150,000	0	150,000	150,000	0	150,000
	Total Resources Available		734,213		734,213	734,213		576,757			576,757	350,001	0	350,001	350,001	0	350,001
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
09.080	15060		750,000	0	750,000	324,634		750,000	0	0	750,000	0	0	0	0	0	0
12.245	14183		45,640	0	45,640	0		45,640	0	0	45,640	45,640	0	45,640	45,640	0	45,640
12.245	14204		124,665	0	124,665	44,537		130,352	0	0	130,352	130,352	0	130,352	130,352	0	130,352
	Subtotal Operating		920,305	0	920,305	369,170		925,992	0	0	925,992	175,992	0	175,992	175,992	0	175,992
Transfer Operating Approps																	
05.045	T1636		2,674	0	2,674	2,674		2,861	0	0	2,861	2,861	0	2,861	2,861	0	2,861
05.270	T1827		3,949	0	3,949	3,949		4,499	0	0	4,499	4,499	0	4,499	1,296	0	1,296
05.305	T1293		9,354	0	9,354	3,365		9,779	0	0	9,779	9,779	0	9,779	9,779	0	9,779
05.320	T1297		42,109	0	42,109	13,108		39,740	0	0	39,740	39,740	0	39,740	39,740	0	39,740
05.350	T1304		33,317	(5,000)	28,317	14,890		32,637	0	0	32,637	32,637	0	32,637	32,940	0	32,940
05.485	T1300		726	0	726	300		726	0	0	726	726	0	726	0	0	0
	Subtotal Transfer		92,129	(5,000)	87,129	38,286		90,242	0	0	90,242	90,242	0	90,242	86,616	0	86,616
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,012,434	(5,000)	1,007,434	407,456		1,016,234	0	0	1,016,234	266,234	0	266,234	262,608	0	262,608
	Budget Balance		(278,221)	5,000	(273,221)	326,757		(439,477)	0	0	(439,477)	83,767	0	83,767	87,393	0	87,393
Adjustment:																	
	Unexpended Appropriation		604,978	0	599,978	0		639,478	0	0	639,478	16,234	0	16,234	12,608	0	12,608
	(do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses																
	ENDING CASH BALANCE		326,757	5,000	326,757	326,757		200,001	0	0	200,001	100,001	0	100,001	100,001	0	100,001
FUND OBLIGATIONS:																	
	Ending Cash Balance				326,757	326,757					200,001			100,001			100,001
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				326,757	326,757					200,001			100,001			100,001

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Missouri Office of Prosecution Services Revolving Fund

FUND NUMBER: 1844

☒ Statutory	☐ Federal Fund	☐ Subject to Biennial Sweep
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)
☐ Statute or Constitutional Reference	☐ Interest Deposited to Fund	

	FY25 Adjusted Approp	FY25 Prior Year Actual	FY26 Adjusted Approps	FY27 Department Request	FY27 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	30,066	30,066	29,581	34,499	34,499
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	212,475	212,475	219,000	219,000	219,000
Transfers In	0	0	0	0	0
Total Receipts	212,475	212,475	219,000	219,000	219,000
Total Resources Available	242,541	242,541	248,581	253,499	253,499
Appropriations (Includes ReApprops):					
Operating Approps	176,401	133,931	182,517	182,517	182,517
Transfer Approps	87,789	79,029	76,565	76,565	74,230
Capital Improvements Approps	0	0	0	0	0
Total Approps	264,190	212,960	259,082	259,082	256,747
BUDGET BALANCE	(21,649)	29,581	(10,501)	(5,583)	(3,248)
Unexpended Appropriation	51,230	0	45,000	45,000	45,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,581	29,581	34,499	39,417	41,752
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,581	29,581	34,499	39,417	41,752
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	29,581	29,581	34,499	39,417	41,752

Revenue Source	Revolving Fund - registration fees (Section 56.765).
Fund Purpose	To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: AGO

FUND NAME: Missouri Office of Prosecution Services Revolving Fund

FUND NUMBER: 1844

Explanation of Unexpended Appropriation Amount	Appropriated authority exceeds actual revenue.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	30,066					29,581										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	30,066					29,581										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	30,066															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	30,066				30,066		29,581			29,581	34,499		34,499	34,499		34,499
RECEIPTS																
Revenue Source Code																
Revenue Source Name																
4101070 US Department of Justice					21,055		25,000			25,000	25,000		25,000	25,000		25,000
4202240 Other Miscellaneous Receipts State					87,336		90,000			90,000	90,000		90,000	90,000		90,000
4206080 IAB Reimbursement and Recovery Costs					69,307		104,000			104,000	104,000		104,000	104,000		104,000
4206160 IAB Receipts					34,777		0			0	0		0	0		0
Subtotal Revenue					212,475		219,000			219,000	219,000		219,000	219,000		219,000
Transfer #																
Transfer Name																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					212,475		219,000			219,000	219,000	0	219,000	219,000	0	219,000
Total Resources Available		242,541		242,541	242,541		248,581			248,581	253,499	0	253,499	253,499	0	253,499
APPROPRIATIONS																
Bill #	Approp #															
12.265	13026	Office of Pros Svs PS 1844	128,486	0	128,486	126,604	134,185	0	0	134,185	134,185	0	134,185	134,185	0	134,185
12.265	14106	Office of Pros Svs EE 1844	47,915	0	47,915	7,327	48,332	0	0	48,332	48,332	0	48,332	48,332	0	48,332
		Subtotal Operating	176,401	0	176,401	133,931	182,517	0	0	182,517	182,517	0	182,517	182,517	0	182,517
		Transfer Operating Approps														
05.045	T1636	ERP Cost Allocation TRF Various	373	0	373	373	481	0	0	481	481	0	481	481	0	481
05.270	T1839	Cost Allocation Plan TRF 1844	551	0	551	551	756	0	0	756	756	0	756	832	0	832
05.305	T1293	Oasdhi TRF Other Funds	9,641	0	9,641	9,296	10,049	0	0	10,049	10,049	0	10,049	10,049	0	10,049
05.320	T1297	Retirement Sys TRF Other Funds	43,399	0	43,399	36,254	40,908	0	0	40,908	40,908	0	40,908	40,908	0	40,908
05.350	T1304	Mchop TRF Other Funds	22,212	9,000	31,212	31,052	21,758	0	0	21,758	21,758	0	21,758	21,960	0	21,960
05.485	T1300	Deferred Comp TRF Other Funds	2,613	0	2,613	1,503	2,613	0	0	2,613	2,613	0	2,613	0	0	0
		Subtotal Transfer	78,789	9,000	87,789	79,029	76,565	0	0	76,565	76,565	0	76,565	74,230	0	74,230
		CI Approps, Reapprops, and CI Transfers														
		Subtotal CI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation	255,190	9,000	264,190	212,960	259,082	0	0	259,082	259,082	0	259,082	256,747	0	256,747
		Budget Balance	(12,649)	(9,000)	(21,649)	29,581	(10,501)	0	0	(10,501)	(5,583)	0	(5,583)	(3,248)	0	(3,248)
Adjustment:																
		Unexpended Appropriation	42,230	0	51,230	0	45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
		(do not include amounts in the "Prior Year Actual" Column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses														
		ENDING CASH BALANCE	29,581	(9,000)	29,581	29,581	34,499	0	0	34,499	39,417	0	39,417	41,752	0	41,752
FUND OBLIGATIONS:																
		Ending Cash Balance			29,581	29,581				34,499			39,417			41,752
Other Obligations:																
		Outstanding Projects			0	0				0			0			0
		Cash Flow Needs			0	0				0			0			0
		Total Other Obligations			0	0				0			0			0
		Unobligated Cash Balance			29,581	29,581				34,499			39,417			41,752

Totals include Non-Counts.

General Assembly

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: House of Representatives

FUND NAME: House of Representatives Revolving Fund

FUND NUMBER: 1520

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 21.232, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			5,454	19,277	19,277
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,418		7,788	7,788	7,788
Transfers In	10,906		11,451	11,451	11,451
Total Receipts			19,240	19,240	19,240
Total Resources Available			24,694	38,517	38,517
Appropriations (Includes ReApprops):					
Operating Approps	45,000	19,100	45,000	45,000	45,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	45,000	19,100	45,000	45,000	45,000
BUDGET BALANCE	(20,446)	5,454	(20,306)	(6,483)	(6,483)
Unexpended Appropriation	25,900	0	39,583	25,000	25,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,454	5,454	19,277	18,517	18,517
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,454	5,454	19,277	18,517	18,517
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,454	5,454	19,277	18,517	18,517

Revenue Source	Funds received for services rendered.
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: House of Representatives

FUND NAME: House of Representatives Revolving Fund

FUND NUMBER: 1520

Fund Purpose	To receive funds paid or transferred to the House of Representatives for printing, duplicating, surplus property, refunds from vendors, personal reimbursements, or any other service for which there is a fee charged by the House of Representatives.
Explanation of Unexpended Appropriation Amount	The appropriation authority exceeded the actual revenue into the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	An unexpended balance not exceeding five thousand dollars (\$5,000) is exempt from the provisions of Section 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	6,231					5,454										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	6,231					5,454										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	6,231															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	6,231				6,231		5,454			5,454	19,277		19,277	19,277		19,277
RECEIPTS																
Revenue	Source Code	Revenue Source Name														
4202000		Recovery Costs			3,997		4,197			4,197	4,197		4,197	4,197		4,197
4202130		Rebates			16		17			17	17		17	17		17
4202250		Fees for Copying Public Record			3,405		3,575			3,575	3,575		3,575	3,575		3,575
		Subtotal Revenue			7,418		7,788			7,788	7,788		7,788	7,788		7,788
Transfer #	Transfer Name															
7216000	Appropriated Transfers In Detail				10,906		11,451			11,451	11,451		11,451	11,451		11,451
	Subtotal Transfers in				10,906		11,451			11,451	11,451	0	11,451	11,451	0	11,451
	Total Receipts				18,324		19,240			19,240	19,240	0	19,240	19,240	0	19,240
	Total Resources Available				24,554		24,554			24,554	38,517	0	38,517	38,517	0	38,517
APPROPRIATIONS																
Bill #	Approp #	Operating Approps														
12 505	13165	House Revolving Fund 1520			19,100		45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
		Subtotal Operating			19,100		45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
	Transfer Operating Approps															
	Subtotal Transfer				0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers															
	Subtotal CI				0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation				19,100		45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
	Budget Balance				5,454		(20,306)	0	0	(20,306)	(6,483)	0	(6,483)	(6,483)	0	(6,483)
Adjustment:																
	Unexpended Appropriation				0		39,583	0	0	39,583	25,000	0	25,000	25,000	0	25,000
	(do not include amounts in the "Prior Year Actual" Column)				0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses				0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE				5,454		19,277	0	0	19,277	18,517	0	18,517	18,517	0	18,517
FUND OBLIGATIONS:																
	Ending Cash Balance				5,454					19,277			18,517			18,517
Other Obligations:																
	Outstanding Projects				0		0			0			0			0
	Cash Flow Needs				0		0			0			0			0
	Total Other Obligations				0		0			0			0			0
	Unobligated Cash Balance				5,454					19,277			18,517			18,517

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

☒ Statutory ☐ Constitutional Statute or Constitutional Reference	☐ Federal Fund ☐ Administratively Created ☐ Interest Deposited to Fund	☐ Subject to Biennial Sweep ☐ Subject to Other Sweeps (see notes)
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Section 21.235, RSMo

FUND OPERATIONS	FY26		FY27	FY27
	Adjusted Approps		Department Request	Governor Recommended
Beginning Cash Balance			1,008	1,008
Receipts:				
Revenue (Cash Basis: July 1 - June 30)	12,301	9,921	0	9,921
Transfers In	98	79	0	79
Total Receipts		10,000	0	10,000
Total Resources Available		11,008	1,008	11,008
Appropriations (Includes ReApprops):				
Operating Approps	40,000	12,000	40,000	40,000
Transfer Approps	0	0	0	0
Capital Improvements Approps	0	0	0	0
Total Approps	40,000	12,000	40,000	40,000
BUDGET BALANCE	(26,992)	1,008	(28,992)	(38,992)
Unexpended Appropriation	28,000	0	30,000	30,000
Other Adjustments	0	0	0	0
ENDING CASH BALANCE	1,008	1,008	1,008	(38,992)
FUND OBLIGATIONS				
ENDING CASH BALANCE	1,008	1,008	1,008	(38,992)
Other Obligations				
Outstanding Projects	0	0	0	0
Cashflow Needs	0	0	0	0
Total Other Obligations	0	0	0	0
UNOBLIGATED CASH BALANCE	1,008	1,008	1,008	(38,992)

Revenue Source	-
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Senate

FUND NAME: Senate Revolving Fund

FUND NUMBER: 1535

Fund Purpose	Funded annually by appropriations and funds received for services rendered by the Senate. Expenditures authorized by the Senate.
Explanation of Unexpended Appropriation Amount	The appropriation authority exceeded the actual revenue into the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	An unexpended balance at the end of the biennium not exceeding five thousand dollars (\$5,000) is exempt from the provisions of section 33.080, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	609					1,008										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	609					1,008										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	609															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	609				609		1,008			1,008	1,008		1,008	1,008		1,008
RECEIPTS																	
Revenue Source Code	Revenue Source Name																
4202000	Recovery Costs					587		473			473	0		0	473		473
4202130	Rebates					978		789			789	0		0	789		789
4202240	Other Miscellaneous Receipts State					7,173		5,785			5,785	0		0	5,785		5,785
4204040	Information Sales Taxable					3,543		2,858			2,858	0		0	2,858		2,858
4210090	Printing Service					20		16			16	0		0	16		16
	Subtotal Revenue					12,301		9,921			9,921	0		0	9,921		9,921
Transfer #	Transfer Name																
7216000	Appropriated Transfers In Detail					98		79			79	0		0	79		79
	Subtotal Transfers in					98		79			79	0	0	0	79	0	79
	Total Receipts					12,399		10,000			10,000	0	0	0	10,000	0	10,000
	Total Resources Available		13,008		13,008	13,008		11,008			11,008	1,008	0	1,008	11,008	0	11,008
APPROPRIATIONS																	
Bill #	Approp #																
12.500	14505		40,000	0	40,000	12,000		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
	Senate Contingent Exp 1535																
	Subtotal Operating		40,000	0	40,000	12,000		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		40,000	0	40,000	12,000		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
	Budget Balance		(26,992)	0	(26,992)	1,008		(28,992)	0	0	(28,992)	(38,992)	0	(38,992)	(28,992)	0	(28,992)
Adjustment:																	
	Unexpended Appropriation		28,000	0	28,000	0		30,000	0	0	30,000	0	0	0	30,000	0	30,000
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		1,008	0	1,008	1,008		1,008	0	0	1,008	(38,992)	0	(38,992)	1,008	0	1,008
FUND OBLIGATIONS:																	
	Ending Cash Balance					1,008					1,008			(38,992)			1,008
Other Obligations:																	
	Outstanding Projects					0					0			0			0
	Cash Flow Needs					0					0			0			0
	Total Other Obligations					0					0			0			0
	Unobligated Cash Balance					1,008					1,008			(38,992)			1,008

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Committee on Legislative Research

FUND NAME: Statutory Revision Fund

FUND NUMBER: 1546

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 3.142 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY26		FY27		FY27
	Adjusted Approps		Department Request		Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance			359,768	22,242	22,242
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,725	29,725	0		29,725
Transfers In	0	0	0		0
Total Receipts		29,725	0		29,725
Total Resources Available		389,493	22,242		51,967
Appropriations (Includes ReApprops):					
Operating Approps	309,280	21,340	310,400	310,400	310,400
Transfer Approps	61,191	879	56,851	56,951	56,938
Capital Improvements Approps	0	0	0	0	0
Total Approps	370,471	22,219	367,251	367,351	367,338
BUDGET BALANCE	11,516	359,768	22,242	(345,109)	(315,371)
Unexpended Appropriation	348,252	0	0	0	348,252
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	359,768	359,768	22,242	(345,109)	32,881
FUND OBLIGATIONS					
ENDING CASH BALANCE	359,768	359,768	22,242	(345,109)	32,881
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	359,768	359,768	22,242	(345,109)	32,881

Revenue Source	-
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Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Committee on Legislative Research

FUND NAME: Statutory Revision Fund

FUND NUMBER: 1546

Fund Purpose	Fund moneys received from the sale of the Revised Statutes of Missouri and supplements and from fees for any services rendered by the Committee on Legislative Research. Moneys will be used for enhancing or producing the statutes and supplements in computer readable form, enhancing the electric processing of computerized legislative drafting and for providing statutes and supplements to public libraries.
Explanation of Unexpended Appropriation Amount	The appropriation authority exceeded the actual revenue into the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Any unexpended balance in the fund at the end of any biennium not to exceed twice the cost of providing the annual supplement to the revised statutes of Missouri is exempt from the provisions of section 33.080 relating to transfer of unexpended balances to the ordinary revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

		FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY27	FY27	FY27	FY27	FY27	FY27
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	352,262					359,768										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	352,262					359,768										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	352,262															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	352,262				352,262		359,768			359,768	22,242		22,242	22,242		22,242
RECEIPTS																	
	Revenue Source Code																
	Revenue Source Name																
	4204040 Information Sales Taxable					29,725		29,725			29,725	0		0	29,725		29,725
	Subtotal Revenue					29,725		29,725			29,725	0		0	29,725		29,725
	Transfer #																
	Transfer Name																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					29,725		29,725			29,725	0	0	0	29,725	0	29,725
	Total Resources Available		381,987		381,987	381,987		389,493			389,493	22,242	0	22,242	51,967	0	51,967
APPROPRIATIONS																	
Bill #	Approp #																
Operating Approps																	
12.520	13035		309,280	0	309,280	21,340		310,400	0	0	310,400	310,400	0	310,400	310,400	0	310,400
	Subtotal Operating		309,280	0	309,280	21,340		310,400	0	0	310,400	310,400	0	310,400	310,400	0	310,400
Transfer Operating Approps																	
05.045	T1636		355	0	355	355		234	0	0	234	234	0	234	234	0	234
05.270	T1723		524	0	524	524		368	0	0	368	368	0	368	328	0	328
05.305	T1293		8,403	0	8,403	0		8,068	0	0	8,068	8,068	0	8,068	8,068	0	8,068
05.320	T1297		37,827	0	37,827	0		34,483	0	0	34,483	34,483	0	34,483	34,483	0	34,483
05.350	T1304		13,882	0	13,882	0		13,598	0	0	13,598	13,598	0	13,598	13,725	0	13,725
05.385	T1285		100	0	100	0		100	(100)	0	0	100	0	100	100	0	100
05.485	T1300		100	0	100	0		100	0	0	100	100	0	100	0	0	0
	Subtotal Transfer		61,191	0	61,191	879		56,951	(100)	0	56,851	56,951	0	56,951	56,938	0	56,938
CI Approps, Reapprops, and CI Transfers																	
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		370,471	0	370,471	22,219		367,351	(100)	0	367,251	367,351	0	367,351	367,338	0	367,338
	Budget Balance		11,516	0	11,516	359,768		22,142	100	0	22,242	(345,109)	0	(345,109)	(315,371)	0	(315,371)
Adjustment:																	
	Unexpended Appropriation		348,252	0	348,252	0		0	0	0	0	0	0	0	348,252	0	348,252
	(do not include amounts in the "Prior Year Actual" Column)																
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		359,768	0	359,768	359,768		22,142	100	0	22,242	(345,109)	0	(345,109)	32,881	0	32,881
FUND OBLIGATIONS:																	
	Ending Cash Balance				359,768	359,768					22,242			(345,109)			32,881
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				359,768	359,768					22,242			(345,109)			32,881